



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

[Townclerk@middletownnj.org](mailto:Townclerk@middletownnj.org) or 732-615-2014

### **APRIL 3, 2017 REGULAR MEETING**

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2017.

**ROLL CALL:**

Committeeman Fiore     X     Committeeman Massell     X    

Committeeman Settembrino     X     Deputy Mayor Murray     X    

Mayor Scharfenberger     X    

a. Executive Session Resolution (P)

Documents:

[04-03-17 EXECUTIVE SESSION RESOLUTION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

3. KNOWN ACTION ITEMS

a. PUBLIC HEARING OF PROPOSED ORDINANCES

i. 2017-3190 Ordinance Amending Chapter 191 Of The Code Regulating Charitable Clothing Bins

Documents:

[2017-3190 ORDINANCE AMENDING CHAPTER 191 OF THE CODE REGULATING CLOTHING DONATION BINS.PDF](#)

ii. 2017-3191 Ordinance Amending Chapter 240 Of The Code Establishing Fee For Senior Recreation Activities

Documents:

[2017-3191 ORDINANCE AMENDING CHAPTER 240 OF THE CODE ESTABLISHING FEES FOR SENIOR RECREATION ACTIVITIES.PDF](#)

iii. 2017-3192 Ordinance Amending Flood Control Ordinance - ABFE

Documents:

[2017-3192 ORDINANCE AMENDING FLOOD CONTROL ORDINANCE - ABFE.PDF](#)

iv. 2017-3193 Ordinance Amending Nuisance Regulations Addressing Dumping

Documents:

[2017-3193 ORDINANCE AMENDING NUISANCE REGULATIONS ADDRESSING DUMPING.PDF](#)

b. INTRODUCTION OF PROPOSED ORDINANCES

i. 2017-3194 Ordinance Amending 2017 Salary Ordinance (P)

ii. 2017-3195 Ordinance Amending The Township Code Governing Judges (P)

c. 17-131 Resolution Authorizing Prepayment Of Certain Purchase Orders For 2017 (P)

Documents:

[04-03-17 17- RESOLUTION AUTHORIZING PRE-PAYMENT OF CERTAIN BILLS.PDF](#)

d. 17-132 Resolution For Temporary Emergency Appropriation (P)

Documents:

[04-03-17 17-132 TEMPORARY EMERGENCY RESOLUTION.PDF](#)

e. 17-133 Resolution Authorizing Redevelopment Investigation For Town Hall Complex (P)

Documents:

[04-03-17 17-133 RESOLUTION AUTHORIZING REDEVELOPMENT INVESTIGATION OF TOWN HALL COMPLEX-C.PDF](#)

f. 17-134 Resolution Awarding Contract To Vendor With State Contract For Tablets, Docks And Accessories (P)

Documents:

- g. 17-135 Resolution Authorizing Change Order For Extension Of Recycling Contract (P)

Documents:

[04-03-17 17-135 RESOLUTION AUTHORIZING CHANGE ORDER FOR EXTENSION OF RECYCLING CONTRACT.PDF](#)

- h. 17-136 Resolution Authorizing Change Order For Extension Of Garbage Contract (P)

Documents:

[04-03-17 17-136 RESOLUTION AUTHORIZING CHANGE ORDER FOR EXTENSION OF GARBAGE CONTRACT.PDF](#)

- i. 17-137 Resolution Authorizing Payment Of Bills For April 3, 2017 (P)

Documents:

[04-03-17 17-137 RESOLUTION AUTHORIZING PAYMENT OF BILLS FOR APRIL 3, 2017.PDF](#)

- j. 17-138 Resolution Authorizing Grant Agreement For Historic Tours

Documents:

[04-03-17 17-138 RESOLUTION AUTHORIZING GRANT AGREEMENT FOR HISTORIC TOURS.PDF](#)

4. REGULAR MEETING AGENDA ITEMS FOR APRIL 17, 2017

- a. CERTIFICATE OF APPRECIATION/PROCLAMATION

5. DISCUSSION ITEMS FOR APRIL 3, 2017

- a. March Presentations And Proclamations (P)

- b. Revised Zoning Map (P)

- c. Letter To Administrator For Extension Of Grind & Mulch Contract For 2017-2018 Contract Year (P)

- d. Letter To Administrator For Extension Of Printing Contract For 2017-2018 Contract Year (P)

6. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Town Hall Redevelopment (ATOD April 2017)  
Solid Waste & Recycling Contracts (ATOD June 2017)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

In Matter of JCP&L Transmission Lines (ATOD April 2017)  
In Re Affordable Housing Declaratory Judgment (ATOD June 2017)

**ORDINANCE NO. 2017-3190**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 191 OF THE CODE  
OF THE TOWNSHIP OF MIDDLETOWN (2017)  
GOVERNING CLOTHING DONATION BINS**

**WHEREAS**, N.J.S.A. 40:48-2 permits municipalities to make and amend ordinances necessary and proper for the preservation of the public health, safety and welfare of the municipality and its inhabitants; and

**WHEREAS**, the State enacted P.L. 2007, c. 209 (N.J.S.A. 40:48-2.60 et. seq.) to establish rules and regulations for the placement and use of clothing donation bins; and

**WHEREAS**, the Township adopted ordinances thereunder establishing rules and regulations governing the use and location of clothing donation bins.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey that § 191 of the Code of the Township of Middletown (2017) governing clothing donation bins be and is hereby amended and supplemented as follows:

**§ 191-4. Application requirements.**

The application for obtaining a permit shall include:

- A. The location where the bin would be situated, as precisely as possible **pursuant to § 99-6;**
- B. The manner in which the person anticipates any clothing or other donations collected via the bin would be used, sold, or dispersed, and the method by which the proceeds of collected donations would be allocated or spent;
- C. The name and telephone number of the bona fide office of any person or entity which may share or profit from any clothing or other donations collected via the bin, at which such person can be reached during normal business hours. For the purposes of this chapter, an answering machine or service unrelated to the person does not constitute a bona fide office; and
- D. Written consent from the property owner to place the bin on their property.

**§ 191-5. Renewal application requirements.**

[no change]

**§ 191-6. ~~Placement of bins.~~ Regulation of use and location of bins.**

- A. ~~Middletown Township~~ **The Township** shall not grant an application for a permit to place, use, or employ a donation clothing bin if it determines that the placement of the bin could constitute a safety hazard. Such hazards shall include, but not be limited to, the placement of a clothing donation bin within one hundred (100) yards of any place which stores large amounts of, or sells, fuel or other flammable liquids or gases; or the placement of a bin where it interferes with vehicular or pedestrian circulation. The person placing, using or employing a clothing donation bin shall maintain the bin and the area surrounding the bin such that there shall be no accumulation of clothing or other donations outside the bin.
- B. **Clothing bins shall only be located in non-residential zoning districts and shall be placed in the side or rear yard of the property and shall not be closer than 250 feet from an adjacent residential dwelling.**
- C. **No more than three receptacles shall be located within any single property or complex.**
- D. **Each clothing bin shall not exceed six feet in depth, eight feet in width and six feet in height.**
- E. **The clothing bin shall be located in such a manner that it will not interfere with pedestrian and/or traffic circulation or otherwise cause a traffic hazard by virtue of any obstruction that it may create by its placement.**
- F. **The receptacles shall be located in a clearly visible and well-lighted area to permit inspection and enforcement.**
- G. **No clothing bin shall be placed in a required buffer area or within five feet of the rear property line, or in a sight triangle or fire zone.**
- H. **No clothing bin shall be placed in any parking space and loading zones.**
- I. **No clothing bin shall be placed on a vacant, unimproved lot and on lots containing unoccupied or abandoned buildings.**
- J. **The proposed location of the clothing bin must be shown on a property survey or an aerial map and the distance must be clearly indicated therein.**

**ORDINANCE NO. 2017-3191**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 240 OF THE CODE OF THE TOWNSHIP OF MIDDLETOWN  
(2017) ESTABLISHING FEE SCHEDULE FOR MIDDLETOWN SENIOR ACTIVITIES**

**WHEREAS**, all fees to cover the costs associated with Township programming must be established by ordinance; and

**WHEREAS**, the Township does not currently have a fee schedule for senior programs, which the Director of Recreation has recommended establishing by ordinance to cover the costs of such programming.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby amends and supplements § 240 of the Code of the Township of Middletown (2017) as follows:

**§ 240-35. Middletown Senior Center Fees**

- |                  |  |                                      |
|------------------|--|--------------------------------------|
| <b><u>A.</u></b> | <b><u>Bus Trips</u></b>  |                                      |
|                  | (1) <u>Atlantic City trips, which may include complimentary items, transportation, driver gratuity, and lunch.</u>   | <u>\$25 to \$65 per person</u>       |
|                  | (2) <u>Special activity trips ranging from, but not limited to, performances and boat rides, which may include lunch, transportation, and driver gratuity.</u> | <u>\$65 to 125 per person</u>        |
| <b><u>B.</u></b> | <b><u>Special programs held throughout the year either on site at the Senior Center or within proximity.</u></b>   | <b><u>\$5 to \$40 per person</u></b> |
| <b><u>C.</u></b> | <b><u>Non-Middletown Resident Member Fee</u></b>   | <b><u>\$54 per year</u></b>          |

AN ORDINANCE OF THE TOWNSHIP COMMITTEE  
OF THE TOWNSHIP OF MIDDLETOWN AMENDING  
FLOOD HAZARD AREA REGULATIONS

WHEREAS, the Township of Middletown regulates and imposes State and Federal requirements regarding constructions and development within areas defined as Special Flood Hazard Areas; and

WHEREAS, in 2013 FEMA and the National Flood Insurance Program (NFIP) adopted new, updated Flood Hazard maps known as Advisory Base Flood Elevations (ABFE's), which modified many portions of the Township relative to base flood elevations as well as delineations of the various Flood Zone boundaries; and

WHEREAS, Municipalities were required to adopt the ABFE's and apply them to all development activity within the Township. The Township did so in 2013, via ordinance 2013-3082; and

WHEREAS, now as a result of a great deal of public discussion and analysis by the NFIP in conjunction with the NJDEP, it has been determined that the ABFE's should not be utilized anymore and that the prior 2009 Flood Insurance Rate Maps (FIRM) should once again be in full force and effect.

NOW, THEREFORE BE IT ORDAINED, the following section, 540-901 5. [c] is hereby deleted in its entirety.

Section 1.

540-901 5. [c]

As provided under the NJDEP Flood Hazard Area Control Rules, Advisory Base Flood Elevations and Advisory Flood Hazard Maps dated December 12, 2012, shall be utilized. These documents shall take precedence over previous panels and FIS in construction and development regulations only. Where the Special Flood Hazard Area (SFHA) and the Advisory Flood Hazard Area (AFHA) maps conflict or overlap, whichever imposes the more stringent requirement shall prevail.

[Amended 4-15-2013 by Ord. No. 2013-3082]

SECTION 2. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 3. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law.



AN ORDINANCE OF THE TOWNSHIP COMMITTEE  
OF THE TOWNSHIP OF MIDDLETOWN AMENDING  
NUISANCE REGULATIONS TO ADDRESS DUMPING

WHEREAS, the Township of Middletown regulates and imposes local, State and Federal requirements regarding environmentally sensitive areas; and

WHEREAS, the Township regulates nuisance activities, which can include improper use or disturbance of environmentally sensitive areas; and

Whereas it is now necessary to expand and specify more clearly certain probated acts/

NOW, THEREFORE BE IT ORDAINED, the following section, 341-2 is hereby amended as follows, with added language bold and underlined herein.

Section 1.

341-2 Nuisances enumerated; prohibition.

Pollution or existence of a condition or conditions which cause or threaten pollution of any **streams, wetlands or waterbodies** in this municipality in such manner as to cause or threaten injury to any of the inhabitants of this municipality, either in their health, comfort or property. **This shall include the dumping of any material into streams, wetlands or waterbodies, or adjacent to streams, wetlands or waterbodies. Material shall include but not be limited to garbage, solid waste, wood chips, leaves, grass brush or any liquid substances that could have the potential to pollute or cause harm of any kind.**

SECTION 2. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 3. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law.

**ORDINANCE NO. 2017-3194**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING 2017 SALARY ORDINANCE**

**WHEREAS**, there have been issues securing additional public defenders, when necessary, to handle cases that may extend more than one court session, and therefore, it has been recommended to establish more reasonable per diem rates based on days and half days rather than on a per case basis.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey the Code of the Township of Middletown be and is hereby amended as follows:

**SECTION 1. Amendment to Section 5 of 2017 Salary Ordinance**

Back-Up or Conflict Public Defender                      ~~\$200 per case~~ \$400 per day/\$200 half day

**SECTION 2. Severability.**

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

**SECTION 3. Repealer.**

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

**SECTION 4. Effective Date.**

This ordinance shall take effect after final adoption and approval pursuant to law.

**ORDINANCE NO. 2017-3195**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 27-4 OF THE CODE OF THE TOWNSHIP OF  
MIDDLETOWN (2017) GOVERNING MUNICIPAL COURT JUDGES**

**WHEREAS**, pursuant to N.J.S.A. 2B:12-4, N.J.S.A. 2B:12-5(1) and an Order entered on December 28, 2016 by the Hon. Lisa P. Thornton, A.J.S.C., the Township appointed both a Presiding Judge of the Municipal Court and a second Judge of the Municipal Court; and

**WHEREAS**, the Township Code does not currently account for this change in the structure of the Municipal Court and it has been recommended to be revised by the Township Administrator and Attorney to conform with current circumstances and applicable law.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 27-4 of the Code of the Township of Middletown (2017) be and is hereby amended as follows:

**SECTION 1. Amendments to Code § 27-4**

**§ 27-4. ~~Judge; appointment; qualifications; term; compensation~~  
Judges of the Municipal Court**

- ~~A. The Municipal Court of the Township shall have a judge who shall be known as the "Judge of the Municipal Court."~~
- ~~B. He shall be appointed by the Township Committee and shall have the qualifications required by law.~~
- ~~C. The Judge shall serve for a term of three years from the date of his appointment and until his successor is appointed and qualified.~~
- ~~D. The Judge of the Municipal Court shall be compensated by an annual salary as fixed by ordinance. The compensation so paid shall be in lieu of any and all other fees.~~
- A. Judges of the Municipal Court shall be appointed by the Township Committee pursuant to N.J.S.A. 2B:12-4, and when applicable, N.J.S.A. 2B:12-5.

- B. Judges of the Municipal Court shall be compensated at the rate or salary set forth in the Township's annual salary ordinance.

**SECTION 2. Severability.**

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

**SECTION 3. Repealer.**

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

**SECTION 4. Effective Date.**

This ordinance shall take effect after final adoption and approval pursuant to law.

**RESOLUTION NO. 17-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PRE-PAYMENT OF CERTAIN BILLS FOR 2017**

**WHEREAS**, the Township of Middletown has budgeted funds for payment of obligations including, utilities, payroll, debt service, governmental fees and other statutory payments, insurance, and for the advertising, printing and mailing costs of the Township; and

**WHEREAS**, the payment of these items occasionally arrives out of time for placement on the next available list of bills and claims, thereby inadvertently placing these bills and mailings in arrears because of the schedule of meetings; and

**WHEREAS**, the Township's Chief Financial Officer and Township Attorney have advised that the governing body may provide for the pre-payment of these items, so that they may be paid in a timely manner without penalty.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Chief Financial Officer be and is hereby authorized and directed to make pre-payment of the following items prior to the same appearing on the next meeting's list of bills and claims:

1. Utilities (electric, gas, water, sewer and telephone, cellular telephone, gasoline, diesel fuel, internet providers, etc.).
2. Township payroll and payroll agencies.
3. Debt service as evidenced by pre-authorized bonds and/or notes.
4. Health, dental and other insurance premiums and/or claims.
5. Governmental fees and other statutory payments (school, county, sewage authority, state and county fees).
6. Bills pertaining to the advertising, printing and mailing costs of the Township.
7. Third party fees collected through pre-authorized credit/debit card processing.
8. Bills where vendor discounts are granted for timely payment. Example 2% discount for payments made within 10 days. Maximum dollar amount allowed is \$20,000.
9. Inter-fund Obligations

10. Purchase of Investments

11. Other items with written authorization of the Township Administrator.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 3, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 3<sup>rd</sup> day of April 2017.

---

HEIDI BRUNT  
TOWNSHIP CLERK

## Resolution No. 17-132

### RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2017 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2017 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$22,499,948.58 for the Current Fund, and \$1,042,500.00 for the Solid Waste District, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

2017 Temporary Budget Worksheet		
Account Number	Description	4/3/2017 Amount
<b>Current Fund</b>		
7-01-20-100-100-100	A/E S&W	7,000.00
7-01-20-100-101-100	Purchasing S&W	2,000.00
7-01-20-100-101-200	Purchasing O/E	300.00
7-01-20-110-100-100	Township Committee S&W	150.00
7-01-20-120-100-100	Township Clerk S&W	1,900.00
7-01-20-130-100-100	Finance - S&W	19,100.00
7-01-20-140-100-100	MIS - S&W	6,600.00
7-01-20-145-100-100	Collector - S&W	12,600.00
7-01-20-155-100-200	Legal - O/E	25,000.00
7-01-21-180-101-100	Planning Board - S&W	750.00
7-01-21-185-100-100	Zoning Board - S&W	750.00
7-01-21-185-100-200	Zoning Board - O/E	5,000.00
7-01-22-195-100-100	Inspections - S&W	13,000.00
7-01-23-220-100-200	Insurance Benefits	250,000.00
7-01-25-240-100-100	Police S&W	19,000.00
7-01-25-252-100-101	Emergency Management - S&W	300.00
7-01-25-265-100-200	Fire - O/E	10,000.00
7-01-25-265-101-100	Uniform Fire Safety - S&W	6,000.00
7-01-26-290-102-100	Parks - S&W	21,000.00
7-01-26-290-104-100	Dept of Public Works Administration & Engineering-S&W	5,600.00
7-01-26-290-104-200	Dept of Public Works Administration & Engineering-O/E	1,000.00
7-01-26-305-100-100	Recycling - S&W	4,500.00
7-01-26-305-100-200	Recycling - O/E	100,000.00
7-01-26-310-100-100	Maintenance of Township Property - S&W	5,000.00
7-01-26-310-100-200	Maintenance of Township Property -O/E	50,000.00
7-01-26-315-100-100	Fleet Maintenance - S&W	2,600.00
7-01-26-315-100-200	Fleet Maintenance - O/E	30,000.00
7-01-30-410-205-291	Railroad Parking Lot Lease	26,550.00
7-01-31-430-200-200	Utilities - O/E	30,000.00
7-01-31-440-200-200	Utilities - Telephone	20,000.00
7-01-31-445-200-273	Utilities - Water	10,000.00
7-01-31-446-200-200	Utilities - Natural Gas	30,000.00
7-01-31-460-200-200	Utilities - Motor Fuel	25,000.00
7-01-36-472-200-284	Statutory - Social Security	10,000.00
7-01-43-490-100-100	Court - S&W	4,500.00
	<b>TOTAL</b>	<b>\$755,200.00</b>

2. That said emergency temporary appropriations will be provided for in the 2017 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 3, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 3<sup>rd</sup> day of April 2017.

---

HEIDI BRUNT  
TOWNSHIP CLERK



**RESOLUTION NO. 17-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AND REQUESTING THE PLANNING BOARD UNDERTAKE A PRELIMINARY REDEVELOPMENT INVESTIGATION TO DETERMINE WHETHER THE DELINEATED AREA OF BLOCK 815, LOTS 1.01, 6 AND 7 (TOWN HALL COMPLEX) SATISFIES THE CRITERIA FOR DESIGNATION AS AN AREA IN NEED OF REDEVELOPMENT FOR NON-CONDEMNATION PURPOSES**

**WHEREAS**, N.J.S.A. 40A:12A-1, et seq., the Local Redevelopment and Housing Law ("LRHL"), sets forth the criteria for a determination of whether a delineated area may be designated as an area in need of redevelopment; and

**WHEREAS**, N.J.S.A. 40A:12A-6 authorizes the Township of Middletown ("the Township") to adopt a resolution directing its Planning Board to conduct a preliminary investigation to determine whether a delineated area is an area in need of redevelopment ("Redevelopment Area") according to the criteria set forth under N.J.S.A. 40A:12A-5; and

**WHEREAS**, the Township's governing body desires to authorize and direct the Township's Planner to assist the Planning Board in its preliminary investigation of Block 315, Lots, 1.01, 6 and 7 (commonly known as the Town Hall Complex) to determine if the delineated area qualifies as an area in need of redevelopment for non-condemnation purposes pursuant to the criteria set forth under N.J.S.A. 40A:12A-5 and 40A:12A-3.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

1. The Planning Board is hereby authorized and requested to undertake a preliminary redevelopment investigation of Block 315, Lots, 1.01, 6 and 7 to determine whether the delineated area of investigation constitutes being designated as an "area in need of redevelopment" for non-condemnation purposes according to the criteria set forth in N.J.S.A. 40A:12A-5 and 40A:12A-3.
2. The Township's Planner is hereby authorized to assist the Planning Board in its preliminary investigation of the delineated area of investigation, and to commence the preparation of a Redevelopment Plan in the event the Planning Board recommends that all or some of the delineated area of investigation constitutes an "area in need of redevelopment."

3. The Township Administrator, Township Planner and Township Attorney are each hereby authorized and directed to take any necessary and appropriate actions in connection with the redevelopment investigation and planning of the delineated area of investigation.
4. This Resolution shall become effective immediately upon adoption.

115891433v1

**RESOLUTION 17-134**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
TO VENDOR(S) WITH STATE CONTRACTS  
FOR  
TABLETS, DOCKS AND ACCESSORIES**

**BE IT RESOLVED**, by the Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey  
as follows:

- 1. In accordance with the requirements of the Local Public  
Contract Law N.J.S.A. 40:11-12 et seq., and the regulations  
promulgated there under, the following purchase without competitive  
bids from vendor(s) with State Contract is hereby approved:**

**VENDOR**

**ISLAND TECH SERVICES  
980 S 2<sup>ND</sup> STREET  
RONKONKOMA, NY 11779**

**STATE CONTRACT # 89974**

**AMOUNT \$ 95,385.00**

**DESCRIPTION**

**RUGGED TABLETS, DOCKING STATIONS,  
ACCESSORIES AND INSTALLATION  
FOR THE FINAL PHASE OF THE  
SPILLMAN PROJECT FOR THE  
TOWNSHIP OF MIDDLETOWN  
FIRE DEPARTMENT**

**WHEREAS, the Chief Financial Officer of the Township**

of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. C-04-55-917-88-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. 005. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

**C-04-55-917-188-005 - \$95,385.00**

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Fire Chief
- D) Vendor

**CERTIFICATION**

I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_ 2017.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2017.

---

**HEIDI R. BRUNT**

**TOWNSHIP CLERK**

**RESOLUTION NO. 17-135**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CHANGE ORDER FOR SIX MONTH  
EXTENSION OF RECYCLING COLLECTION CONTRACT**

**WHEREAS**, the Township's recycling collections contract expires June 30, 2017 and the Township is preparing new specifications that will take longer to appropriately bid out due significant changes that may be made in the manner in which the Township collects municipal solid waste and recyclable materials; and

**WHEREAS**, in order to have time to make these potential changes, the Township requires a six month extension of its recycling collections contract to December 31, 2017; and

**WHEREAS**, the Township has received a change order request to extend its recycling collections contract with Suburban Disposal, Inc. for a term extending to December 31, 2017 at a rate of \$52,000 per month for Township-wide recyclable materials collection, representing an increase of approximately 18.6% of the original monthly contract price; and

**WHEREAS**, the Township's Public Works Director and the Township's recycling consultant have completed a review of the contractor's request and concluded that it is necessary and reasonable under the circumstances presented.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes a change order amending its contract with Suburban Disposal, Inc., 54 Montesano Road, Fairfield, NJ 07004 at a rate of \$52,000 per month from July 1, 2017 to December 31, 2017 due to the aforesaid circumstances presented subject to the certification of the availability of funds by the Township's Chief Financial Officer.

**RESOLUTION NO. 17-136**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CHANGE ORDER FOR SIX MONTH  
EXTENSION OF MUNICIPAL SOLID WASTE COLLECTION CONTRACT**

**WHEREAS**, the Township's municipal solid waste collections contract expires June 30, 2017 and the Township is preparing new specifications that will take longer to appropriately bid out due significant changes that may be made in the manner in which the Township collects municipal solid waste and recyclable materials; and

**WHEREAS**, in order to have time to make these potential changes, the Township requires a six month extension of its municipal solid waste collections contract to December 31, 2017; and

**WHEREAS**, the Township has received a change order request to extend its recycling collections contract with Republic Services of NJ, LLC/Marpal Disposal for a term extending to December 31, 2017 at a rate of \$139,001.82 per month for municipal solid waste collection in the Township's designated garbage district, representing an increase of approximately 19% of the original monthly contract price; and

**WHEREAS**, the Township's Public Works Director and the Township's recycling consultant have completed a review of the contractor's request and concluded that it is necessary and reasonable under the circumstances presented.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes a change order amending its contract with Republic Services of NJ, LLC/Marpal Disposal, 1861 Wayside Road, Tinton Falls, NJ 07724 at a rate of \$139,001.82 per month from July 1, 2017 to December 31, 2017 due to the aforesaid circumstances presented subject to the certification of the availability of funds by the Township's Chief Financial Officer.

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Department of Finance  
Telephone: (732) 615-2093  
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.  
Chief Financial Officer  
Director of Finance

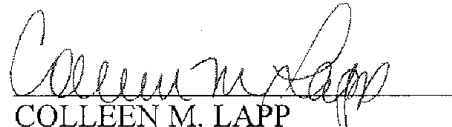
Organized December 14, 1667  
"Pride in Middletown"

APRIL 3, 2017

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2016	\$	11,793.09
CURRENT ACCOUNT – 2017		2,241,229.80
SPECIAL TRUST ACCOUNT		440,105.12
CAPITAL ACCOUNT		279,408.52
DOG TAX ACCOUNT		6,787.82
COMM.DEV.GRANT ACCOUNT		14,237.76
GRANT FUND ACCOUNT		1,372.00
PAYROLL		93,118.13
		<hr/>
TOTAL		3,088,052.24
LESS VOID		<u>680.00</u>
TOTAL		3,087,372.24

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF APRIL 3, 2017.

  
COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #65315 \$80.00 VOIDED  
SPECIAL CHECK #65557 \$600.00 VOIDED



March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:      Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 6-First      to 7-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 03/22/17 to 03/31/17      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:      CURRENT FUND									
6-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
17-01167	1 STRATIX	STRATIX SYSTEMS, INC.      CLERKS OFFICE COPY MACHINE	341.79	R	03/09/17	03/27/17		219690	
		Extd Total:	341.79						
		Department Total:	341.79						
6-01-20-155-100-215	LEGAL-POLICE COUNSEL								
17-00962	1 BENECKE	ROBERT L BENECKE      Arbitration-Local PBA 124	1,281.25	R	02/21/17	03/27/17		ARBITRATION	
		Extd Total:	1,281.25						
		Department Total:	1,281.25						
6-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
16-03385	2 MASER010	MASER CONSULTING P.A.      2016 SERVICE TO ASSIST SPECIAL	4,960.00	R	09/13/16	03/29/17		REV374383	
		Extd Total:	4,960.00						
		Department Total:	4,960.00						
		CAFR Total:	6,583.04						
6-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE								
17-01187	2 STRATIX	STRATIX SYSTEMS, INC.      BUILD. DEPT 2016 COPY OVERAGES	44.40	R	03/10/17	03/28/17		213908	
		Extd Total:	44.40						
		Department Total:	44.40						
		CAFR Total:	44.40						
6-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
16-04596	1 MACKCAM	MACK CAMERA & VIDEO SERVICE      RECONYX SC950 CAMERA & KIT	649.00	R	12/19/16	03/28/17		522100	
16-04596	2 MACKCAM	MACK CAMERA & VIDEO SERVICE      RECONYX SM750 CAMERA & KIT	649.00	R	12/19/16	03/28/17		522100	
16-04596	3 MACKCAM	MACK CAMERA & VIDEO SERVICE      RECONYX HYPERFIRE CABLE BOX	287.00	R	12/19/16	03/28/17		522501	

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER	Continued						
16-04596 4 MACKCAM	MACK CAMERA & VIDEO SERVICE	RECONYX HYPERFIRE HEAVY DUTY	266.00	R	12/19/16	03/28/17	522100	
			1,851.00					
	Extd Total:		1,851.00					
	Department Total:		1,851.00					
6-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
16-03990 1 WWGRA010	W.W.GRAINGER, INC.		524.23	R	11/02/16	03/28/17	9275201482	
6-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE							
16-04011 1 NJFIR010	ACTION FIRE APPARATUS, TBA	Chiefs helmet and fronts	628.48	R	11/02/16	03/30/17	52913	
6-01-25-260-100-299	FIRST AID MEDICAL EXPENSES							
16-02684 5 FOODT020	FOODTOWN OF PORT MONMOUTH	Rehab supplies / Refreshments	525.30	R	07/26/16	03/28/17	02551212089354	
	Extd Total:		1,678.01					
	Department Total:		1,678.01					
6-01-25-265-100-207	FIRE-ADMINISTRATION							
16-03463 4 BOBSU010	BOB'S UNIFORM SHOP	NEW CHIEF UNIFORM ITEMS	419.50	R	09/14/16	03/29/17	00137243	B
	Extd Total:		419.50					
	Department Total:		419.50					
	CAFR Total:		3,948.51					
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
17-01187 1 STRATIX	STRATIX SYSTEMS, INC.	DPW 2016 COPY OVERAGES	836.74	R	03/10/17	03/28/17	213908	
	Extd Total:		836.74					
	Department Total:		836.74					
6-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE							
17-00586 1 MIDDLECR	MIDDLETOWN CROSSING CONDO	2016 CONDO SNOW REIMBURSEMENT	170.10	R	01/30/17	03/30/17	81179	
17-00587 1 MIDDLECR	MIDDLETOWN CROSSING CONDO	2016 CONDO SNOW REIMBURSEMENT	78.30	R	01/30/17	03/29/17	81183	

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 3

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
6-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE	Continued						
17-00588 1 MIDDLECR	MIDDLETOWN CROSSING CONDO	2016 STREET LIGHT REIMBURSE	132.00	R	01/30/17	03/29/17	REIMBURSE 2016	
			380.40					
	Extd Total:		380.40					
	Department Total:		380.40					
	CAFR Total:		1,217.14					
	Fund Total: CURRENT FUND		11,793.09					
	Year Total:		11,793.09					
Fund:	CURRENT FUND							
7-01-20-100-100-101	A/E SW REG							
17-01475 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 24, 2017	22,973.43	P	816 03/22/17	03/22/17	03/22/17 15241	
7-01-20-100-100-104	A/E PART TIME SALARIES							
17-01475 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 24, 2017	2,931.38	P	816 03/22/17	03/22/17	03/22/17 15241	
7-01-20-100-100-201	A/E MATERIALS & SUPPLIES							
17-00933 3 WBMASON	W.B.MASON	CLERK/ADMIN OFFICE SUPPLIES	11.13	R	02/17/17	03/27/17	I41947149	
17-00933 4 WBMASON	W.B.MASON	CLERK/ADMIN OFFICE SUPPLIES	8.65	R	03/03/17	03/27/17	I42027174	
17-00933 5 WBMASON	W.B.MASON	CLERK/ADMIN OFFICE SUPPLIES	8.65	R	03/27/17	03/27/17	CR3969470	
17-01146 3 WBMASON	W.B.MASON	ADMIN OFFICE-OFFICE SUPPLIES	87.35	R	03/03/17	03/29/17	I42327381	
17-01146 4 WBMASON	W.B.MASON	ADMIN OFFICE-OFFICE SUPPLIES	11.53	R	03/29/17	03/29/17	CR4032503	
17-01531 4 UPS	010 UPS	CAMPUS SHIPMENT ADMINISTRATION	12.00	R	03/28/17	03/30/17	127	
			98.95					
7-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
17-00820 2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	02/08/17	03/29/17	408674	B
17-00820 3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	02/08/17	03/29/17	408889	B
17-00820 4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	95.00	R	02/08/17	03/29/17	410820	B
17-00820 5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	02/08/17	03/29/17	409511	B
17-00820 6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	135.00	R	02/08/17	03/29/17	410072	B
17-00820 7 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	95.00	R	03/09/17	03/29/17	411023	B
17-00820 8 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	03/09/17	03/29/17	409492	B
			645.00					
	Extd Total:		26,648.76					

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 4

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-100-101-101 17-01475 8 TOWNS020	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		5,090.49	P	816 03/22/17	03/22/17	03/22/17	15241	
7-01-20-100-101-104 17-01475 9 TOWNS020	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		609.66	P	816 03/22/17	03/22/17	03/22/17	15241	
7-01-20-100-101-204 17-01407 1 GOLDEN N	PURCHASING-TRAVEL & CONFERENCE GOLDEN NUGGET HOTEL & CASINO Hotel Room Reservation		168.00	R	03/22/17	03/29/17		#Z4THT	
	Extd Total:		5,868.15						
	Department Total:		32,516.91						
7-01-20-110-100-102 17-01475 3 TOWNS020	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		615.36	P	816 03/22/17	03/22/17	03/22/17	15241	
	Extd Total:		615.36						
	Department Total:		615.36						
7-01-20-120-100-101 17-01475 4 TOWNS020	TOWNSHIP CLERK SAL/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		9,400.16	P	816 03/22/17	03/22/17	03/22/17	15241	
7-01-20-120-100-104 17-01475 5 TOWNS020	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		3,734.07	P	816 03/22/17	03/22/17	03/22/17	15241	
7-01-20-120-100-204 17-01221 1 DOUBLETR	TWP CLERK-TRAVEL & CONFERENCE DTS 287 LLC DBA DOUBLE TREE Heidi R Brunt April 23-27 2017		514.08	R	03/10/17	03/29/17		83428049	
7-01-20-120-100-208 17-00025 3 NEXCUT	TOWNSHIP CLERK - MISC OTHER EX NEXCUT SHREDDING SHREDDING BI-MONTHLY & OVERAGE		152.00	R	01/18/17	03/30/17		66581	B
17-01227 1 NEXCUT	NEXCUT SHREDDING Overage of PO 17-00025		25.65	R	03/10/17	03/30/17		66581A	
			177.65						
7-01-20-120-100-209 17-00021 6 TWO-ADS	TWP CLERK-PRINTING & ADS NEWPORT MEDIA HOLDINGS, LLC 2017 ADVERTISING - CLERKS OFF.		114.39	R	01/18/17	03/30/17		109579	B
17-00021 7 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2017 ADVERTISING - CLERKS OFF.		29.14	R	01/18/17	03/30/17		109493	B

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 5

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-120-100-209 17-00024 5 NJADV005 NJ ADVANCE MEDIA, LLC	TWP CLERK-PRINTING & ADS NJ ADVANCE MEDIA, LLC	Continued 2017 ADVERTISING - STAR LEDGER	86.94 230.47	R	01/18/17	03/30/17		104299398	B
	Extd Total:		14,056.43						
	Department Total:		14,056.43						
7-01-20-130-100-101 17-01475 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	FINANCE-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		19,146.57	P	816 03/22/17	03/22/17	03/22/17	15241	
7-01-20-130-100-104 17-01475 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	FINANCE- PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		1,873.19	P	816 03/22/17	03/22/17	03/22/17	15241	
7-01-20-130-100-201 17-01146 1 WBMASON W.B.MASON 17-01531 3 UPS 010 UPS	FINANCE-MATERIALS & SUPPLIES W.B.MASON UPS 010 UPS	FINANCE DIV.-OFFICE SUPPLIES CAMPUS SHIPMENT FINANCE	19.62 5.81 25.43	R R	03/03/17 03/28/17	03/29/17 03/30/17		142339736 127	
	Extd Total:		21,045.19						
	Department Total:		21,045.19						
7-01-20-140-100-101 17-01475 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	MIS-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		12,425.26	P	816 03/22/17	03/22/17	03/22/17	15241	
7-01-20-140-100-103 17-01475 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	MIS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		320.74	P	816 03/22/17	03/22/17	03/22/17	15241	
7-01-20-140-100-277 17-00604 7 MOTOR MOTOROLA INC. 17-01383 1 UPS 010 UPS 17-01531 2 UPS 010 UPS	MIS-RADIO REPAIR MOTOROLA INC. UPS 010 UPS UPS 010 UPS	New blanket for Radio Repair CAMPUS SHIPMENT MIS DEPT. CAMPUS SHIPMENT MIS	156.00 7.85 4.02 167.87	R R R	01/30/17 03/16/17 03/28/17	03/30/17 03/27/17 03/30/17		76949631 107 127	B
	Extd Total:		12,913.87						
	Department Total:		12,913.87						
7-01-20-145-100-101 17-01475 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	COLLECTOR'S OFFICE - REGULAR S&W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		11,255.42	P	816 03/22/17	03/22/17	03/22/17	15241	

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 6

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
17-01475 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		1,490.00	P	816 03/22/17	03/22/17	03/22/17	15241	
7-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI								
17-01211 1 MGLFO010	MGL FORMS SYSTEMS	Homestead Benefit Original	164.00	R	03/10/17	03/30/17		145118	
17-01211 2 MGLFO010	MGL FORMS SYSTEMS	Homestead Benfit Advice	71.00	R	03/10/17	03/30/17		145118	
17-01211 3 MGLFO010	MGL FORMS SYSTEMS	PTR Verify Tax Stamp	56.00	R	03/10/17	03/30/17		145422	
17-01211 4 MGLFO010	MGL FORMS SYSTEMS	Tax Sale Cert: White	260.00	R	03/10/17	03/30/17		145422	
			551.00						
	Extd Total:		13,296.42						
	Department Total:		13,296.42						
7-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
17-01475 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		12,441.68	P	816 03/22/17	03/22/17	03/22/17	15241	
7-01-20-150-100-230	ASSESSOR-APPEALS								
17-00998 1 THEME010	MEERS GROUP	VALUATION ASSISTANCE COMM PROP	900.00	R	02/27/17	03/30/17		7037	
	Extd Total:		13,341.68						
	Department Total:		13,341.68						
7-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
17-00001 7 ARCHER01	ARCHER & GREINER	REIMBURSEMENT MARCH 2017	589.85	R	03/22/17	03/28/17		4079497	B
17-00006 6 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSABLE FEB 2017	2.97	R	03/23/17	03/27/17		9105	B
			592.82						
7-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
17-00001 6 ARCHER01	ARCHER & GREINER	PROVIDE LEGAL SSERVICES MARCH	20,500.00	R	03/01/17	03/28/17		4079497	B
17-00006 5 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES FEB.	148.50	R	01/13/17	03/27/17		9105	B
			20,648.50						
	Extd Total:		21,241.32						
	Department Total:		21,241.32						
	CAFR Total:		129,027.18						
7-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
17-01475 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		7,932.34	P	816 03/22/17	03/22/17	03/22/17	15241	

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 7

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-21-180-100-205 17-01004 1 AMERI140	PLANNING-DUES & SUBSCRIPTIONS AMERICAN PLANNING ASSOC. 2017 APA dues for S. Chavan	631.00	R	02/27/17	03/28/17	155161-170101	
	Extd Total:	8,563.34					
7-01-21-180-101-101 17-01475 15 TOWNS020	PLANNING BOARD-REGULAR SALARIE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	1,186.57	P	816 03/22/17	03/22/17	03/22/17 15241	
	Extd Total:	1,186.57					
	Department Total:	9,749.91					
7-01-21-185-100-101 17-01475 17 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	1,186.57	P	816 03/22/17	03/22/17	03/22/17 15241	
	Extd Total:	1,186.57					
	Department Total:	1,186.57					
	CAFR Total:	10,936.48					
7-01-22-195-100-101 17-01475 28 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	30,375.46	P	816 03/22/17	03/22/17	03/22/17 15241	
7-01-22-195-100-102 17-01475 29 TOWNS020	INSPECTIONS - HOUSING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	3,690.78	P	816 03/22/17	03/22/17	03/22/17 15241	
7-01-22-195-100-103 17-01475 30 TOWNS020	INSPECTIONS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	718.16	P	816 03/22/17	03/22/17	03/22/17 15241	
7-01-22-195-100-104 17-01475 31 TOWNS020	INSPECTIONS-PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	7,648.39	P	816 03/22/17	03/22/17	03/22/17 15241	
7-01-22-195-100-105 17-01475 32 TOWNS020	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	2,884.73	P	816 03/22/17	03/22/17	03/22/17 15241	
7-01-22-195-100-106 17-01475 33 TOWNS020	INSPECTIONS - ZONING PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	3,391.68	P	816 03/22/17	03/22/17	03/22/17 15241	
7-01-22-195-100-201 17-01377 1 ALLAM030	INSPECTIONS-MATERIALS & SUPPLI ALL AMERICAN PRINT & COPY REGULAR ENVELOPES BUILDING DEP	180.00	R	03/15/17	03/27/17	70509	

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 8

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI	Continued						
17-01378 2 WBMASON W.B.MASON		COPY PAPER BUILDING DEPT.	13.56	R	03/15/17	03/30/17	I42585915	
			193.56					
	Extd Total:		48,902.76					
	Department Total:		48,902.76					
	CAFR Total:		48,902.76					
7-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
17-00265 17 QUALC010 QUALCARE, INC.		Qual Care Claims Admin.APRIL	5,096.00	R	02/16/17	03/28/17	61203	B
17-00265 18 QUALC010 QUALCARE, INC.		Qual Care Claims Admin.APRIL	294.00	R	02/16/17	03/28/17	61204	B
17-00265 19 QUALC010 QUALCARE, INC.		Qual Care Claims Admin.APRIL	6,763.00	R	02/16/17	03/28/17	61202	B
17-00265 20 QUALC010 QUALCARE, INC.		Qual Care Claims Admin.APRIL	784.00	R	02/16/17	03/28/17	61208	B
17-00265 21 QUALC010 QUALCARE, INC.		Qual Care Claims Admin.APRIL	10,731.00	R	02/16/17	03/28/17	61206	B
17-00811 4 WAGEWORK WAGEWORKS		FSA Monthly Adm Fee MARCH	100.00	R	02/08/17	03/27/17	INV74163	B
17-01387 2 AMERIALT MUNICH RE STOP LOSS, INC.		EXCESS LOSS COVERAGE FOR 2017	34,347.44	P	65572 03/20/17	03/22/17 03/22/17	JANUARY 2017	B
17-01387 3 AMERIALT MUNICH RE STOP LOSS, INC.		EXCESS LOSS COVERAGE FOR 2017	34,347.44	P	65572 03/20/17	03/22/17 03/22/17	FEBRUARY	B
17-01387 4 AMERIALT MUNICH RE STOP LOSS, INC.		EXCESS LOSS COVERAGE FOR 2017	34,347.44	P	65572 03/20/17	03/22/17 03/22/17	MARCH	B
			126,810.32					
7-01-23-220-100-224	INSURANCE - POS CLAIMS							
17-00264 24 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims POS MARCH	70,545.31	R	03/03/17	03/30/17	#658 3/9-3/17	B
17-00264 25 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims POS MARCH	24,963.87	R	03/22/17	03/30/17	#658 3/17-3/24	B
			95,509.18					
7-01-23-220-100-225	INSURANCE - HMO CLAIMS							
17-00264 22 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO MARCH	74.00	R	01/26/17	03/30/17	#657 3/9/-3/17	B
17-00264 23 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO MARCH	603.58	R	01/26/17	03/30/17	#657 3/17-3/24	B
			677.58					
7-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
17-00016 7 BENEC010 BENECARD SERVICES,INC.		PRESCRIPTION CLAIMS MARCH	137,119.83	R	03/10/17	03/29/17	#8107 3/1-3/15	B
	Extd Total:		360,116.91					
	Department Total:		360,116.91					



March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 9

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-23-225-100-225	INSURANCE-UNEMPLOYMENT						
17-01475 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		1,001.98	P	816 03/22/17	03/22/17	03/22/17 15241	
	Extd Total:	1,001.98					
	Department Total:	1,001.98					
	CAFR Total:	361,118.89					
7-01-25-240-100-101	POLICE - PATROL S/W						
17-01475 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		293,467.02	P	816 03/22/17	03/22/17	03/22/17 15241	
7-01-25-240-100-102	POLICE - SUPERIORS S/W						
17-01475 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		156,036.84	P	816 03/22/17	03/22/17	03/22/17 15241	
7-01-25-240-100-103	POLICE-OVERTIME						
17-01475 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		9,286.60	P	816 03/22/17	03/22/17	03/22/17 15241	
7-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS						
17-01475 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		3,302.50	P	816 03/22/17	03/22/17	03/22/17 15241	
7-01-25-240-100-106	POLICE-CROSS GUARD						
17-01475 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		34,566.91	P	816 03/22/17	03/22/17	03/22/17 15241	
7-01-25-240-100-109	POLICE - COURT SECURITY						
17-01475 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		1,000.00	P	816 03/22/17	03/22/17	03/22/17 15241	
7-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG						
17-01475 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		17,889.88	P	816 03/22/17	03/22/17	03/22/17 15241	
7-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
17-00467 2 JASPAN JASPAN BROTHERS HARDWARE	2017 POLICE SUPPLIES	110.72	R	01/30/17	03/29/17	A759119	B
17-00467 3 JASPAN JASPAN BROTHERS HARDWARE	2017 POLICE SUPPLIES	23.50	R	01/30/17	03/29/17	A759378	B
17-01146 2 WBMASON W.B.MASON	POLICE DEPT.-OFFICE SUPPLIES	135.11	R	03/03/17	03/29/17	I42327389	
17-01148 1 WBMASON W.B.MASON	TWO DRAWER FILE CABINET POLICE	97.27	R	03/03/17	03/29/17	I42327361	
17-01168 1 LANIG010 LANIGAN ASSOCIATES INC.	CR123 BATTERIES	120.00	R	03/10/17	03/29/17	92955	
17-01476 1 UPS 010 UPS	CAMPUS SHIPMENTS UPS POLICE	15.05	R	03/22/17	03/29/17	#117	
17-01531 1 UPS 010 UPS	CAMPUS SHIPMENT POLICE	108.43	R	03/28/17	03/30/17	127	
		610.08					

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 10

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS						
17-01355 1 NJPOL020 NJ	POLICE TRAFFIC OFFICERS ASN 2017 ANNUAL DUES NJPTOA	50.00	R	03/15/17	03/30/17	1/1/2017	
7-01-25-240-100-206	POLICE-TRAINING						
17-00444 1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	ACTIVE SHOOTER INSTRUCTORS	200.00	R	01/30/17	03/29/17	2551	
17-01389 2 SOLTYSIK JOHN SOLTYSIK	GAS RECEIPT 1/10/17	32.76	R	03/22/17	03/29/17	7041	
		232.76					
7-01-25-240-100-207	POLICE - FIREARMS TRAINING						
17-00461 4 JOHNN010 JOHNNY ON THE SPOT	2017 PORTA JOHN FEE - RANGE	91.00	R	01/30/17	03/29/17	283220	B
17-01406 2 EAGLE020 EAGLE POINT GUN CO.	AMMUNITION	1,489.36	R	03/22/17	03/29/17	116552	B
		1,580.36					
7-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS						
17-01189 1 RESCUEPH RESCUE PHONE, INC.	REPAIR RESCUE PHONE CONSOLE	195.00	R	03/10/17	03/29/17	17-7212-R	
7-01-25-240-100-235	POLICE - NEW HIRES						
17-01182 1 BOBSU010 BOB'S UNIFORM SHOP	LEATHER SHOES	75.00	R	03/10/17	03/29/17	00137175	
17-01182 2 BOBSU010 BOB'S UNIFORM SHOP	1" PLAIN KEEPERS	20.00	R	03/10/17	03/29/17	00137175	
		95.00					
7-01-25-240-100-292	POLICE-EMERGENCY RESPONSE UNIT						
17-01389 1 SOLTYSIK JOHN SOLTYSIK	REIMBURSEMENT POLICE COURSE	621.45	R	03/22/17	03/29/17	7041	
7-01-25-240-100-296	K-9 PATROL DOG PROG.						
17-00464 10 PETSMART PETSMART, INC.	2017 K-9 SUPPLIES	41.99	R	01/30/17	03/29/17	03202017	B
17-00464 11 PETSMART PETSMART, INC.	2017 K-9 SUPPLIES	46.99	R	01/30/17	03/30/17	0362017	B
17-01169 1 LEERBURG LEERBURG ENTERPRISES, INC.	LEVEL 5 ADVANCED SYNTHETIC	123.00	R	03/10/17	03/29/17	473534	
17-01169 2 LEERBURG LEERBURG ENTERPRISES, INC.	SHIPPING	5.99	R	03/10/17	03/29/17	473534	
		217.97					
	Extd Total:	519,152.37					
	Department Total:	519,152.37					
7-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
17-01475 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		1,321.02	P	816 03/22/17	03/22/17 03/22/17	15241	
17-01475 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		98.08	P	816 03/22/17	03/22/17 03/22/17	15241	
		1,419.10					

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 11

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-252-100-232 17-00545 3 JCPL 010 JCP & L	EMERG MGMT - UTILITIES	UTILITY BILLS: SIREN & TRAILER	18.07	R	01/30/17	03/27/17	3/8-3/9/2017	B
	Extd Total:		1,437.17					
	Department Total:		1,437.17					
7-01-25-255-100-621 17-01500 1 LINCRO20 LINCROFT FIRE CO. 17-01501 1 OLDVIO10 OLD VILLAGE FIRE CO.	FIRE-AID SUBSIDY TO FIRE COMPANIES	1ST QUARTER CONTRIBUTION 2017 1ST QUARTER CONTRIBUTION 2017	5,625.00 5,625.00	R R	03/24/17 03/24/17	03/27/17 03/27/17	1ST QUART 2017 1ST QUART 2017	
			11,250.00					
	Extd Total:		11,250.00					
	Department Total:		11,250.00					
7-01-25-260-100-206 17-01045 2 MONMO040 MON. COUNCIL BOYSCOUTS OF AMER Cadets Charter Renewal	FIRST AID TRAINING		877.00	R	02/27/17	03/30/17	3/17/2017	B
	Extd Total:		877.00					
7-01-25-260-101-621 17-01497 1 FAIRV020 FAIRVIEW FIRST AID 17-01498 1 LEONA030 LEONARDO FIRST AID SQUAD 17-01499 1 MIDDL220 MIDDLETOWN TOWNSHIP FIRST AID	FIRST AID-SUBSIDY TO COMPANIES	1ST QUARTER CONTRIBUTION 2017 1ST QUARTER CONTRIBUTION 2017 1ST QUARTER CONTRIBUTION 2017	10,000.00 10,000.00 10,000.00	R R R	03/24/17 03/24/17 03/24/17	03/27/17 03/27/17 03/27/17	1ST QUART 2017 1ST QUART 2017 1ST QUART 2017	
			30,000.00					
	Extd Total:		30,000.00					
	Department Total:		30,877.00					
7-01-25-265-100-102 17-01475 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	FIRE - CHIEF STIPENDS		765.40	P	816 03/22/17	03/22/17 03/22/17	15241	
7-01-25-265-100-104 17-01475 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	FIRE - FIRE ACADEMY INSTRUCTORS		1,372.50	P	816 03/22/17	03/22/17 03/22/17	15241	
7-01-25-265-100-105 17-01475 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	FIRE - AIR UNIT SALARIES		240.00	P	816 03/22/17	03/22/17 03/22/17	15241	
7-01-25-265-100-201 17-00515 1 NJFIR010 ACTION FIRE APPARATUS, TBA	FIRE-MATERIALS & SUPPLIES	SOAP FOR TURN OUT GEAR WASHING	129.00	R	01/30/17	03/30/17	53380	

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 12

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
7-01-25-265-100-202 17-01239 2 MARIN020 MARINER'S MART	FIRE-EQUIPMENT PURCHASE		1,970.00	R	03/10/17	03/29/17	25123	
7-01-25-265-100-205 17-01305 1 NATSA010 NATIONAL SAFETY COUNCIL	FIRE-DUES & SUBSCRIPTIONS	2017 MEMBERSHIP RENEWAL	395.00	R	03/10/17	03/30/17	INV-1498304	
7-01-25-265-100-209 17-01239 1 MARIN020 MARINER'S MART	FIRE - MARINE DIVISION	SCANNER/RADAR FOR BOAT	2,000.00	R	03/10/17	03/29/17	25123	
7-01-25-265-100-234 17-01242 1 NJFIR010 ACTION FIRE APPARATUS, TBA	FIRE-AIR UNIT EXPENSES	AIR PAK TEST & CIRCUIT BOARD	122.90	R	03/10/17	03/29/17	53356	
7-01-25-265-100-333 17-01306 1 INCIDENT INCIDENT RESPONSE TECHNOLOGIES	FIRE - FIELD COMMUNICATION UNIT	RHODIUM INCIDENT MANAGEMENT	966.21	R	03/10/17	03/29/17	1744031	
7-01-25-265-100-335 17-00938 1 NJFIR010 ACTION FIRE APPARATUS, TBA	FIRE-SAFETY UNIT	5 POINT BREAKAWAY VESTS W/	164.75	R	02/21/17	03/30/17	53535	
17-00959 3 POWER030 POWERHOUSE SIGNWORKS		FIRE DEPARTMENT DECALS & MISC	400.00	R	02/21/17	03/29/17	18-031605	B
			564.75					
	Extd Total:		8,525.76					
7-01-25-265-101-101 17-01475 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	UNIFORM FIRE SAFETY-REGULAR SA		1,741.48	P	816 03/22/17	03/22/17 03/22/17	15241	
7-01-25-265-101-104 17-01475 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	UNIFORM FIRE SAFETY- P/T		6,291.48	P	816 03/22/17	03/22/17 03/22/17	15241	
7-01-25-265-101-201 17-00933 2 WBMASON W.B.MASON	UNIFORM FIRE SAFETY-MATERIALS	FIRE PREVENTIO OFFICE SUPPLIES	18.31	R	02/17/17	03/27/17	141947145	
7-01-25-265-101-205 17-01266 1 INTER010 INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS		145.00	R	03/10/17	03/29/17	104889	
17-01266 2 INTER010 INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL			145.00	R	03/10/17	03/29/17	104890	
17-01266 3 INTER010 INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL			145.00	R	03/10/17	03/29/17	104891	

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 13

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS Continued						
17-01266 4 INTER010	INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL	145.00	R	03/10/17	03/29/17	104953	
		580.00					
	Extd Total:	8,631.27					
	Department Total:	17,157.03					
7-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES						
17-01475 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	2,884.61	P	816 03/22/17	03/22/17 03/22/17	15241	
	Extd Total:	2,884.61					
	Department Total:	2,884.61					
7-01-25-445-100-273	FIRE-HYDRANT SERVICES						
17-00348 4 AMER1230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS MARCH	62,821.48	R	01/30/17	03/29/17	MARCH 2017	B
	Extd Total:	62,821.48					
	Department Total:	62,821.48					
	CAFR Total:	645,579.66					
7-01-26-290-100-101	STREETS & ROADS - REGULAR S/W						
17-01475 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	67,034.84	P	816 03/22/17	03/22/17 03/22/17	15241	
7-01-26-290-100-104	STREETS & ROADS - OVERTIME						
17-01475 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	260.02	P	816 03/22/17	03/22/17 03/22/17	15241	
7-01-26-290-100-105	SNOW OVERTIME						
17-01475 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	60,514.99	P	816 03/22/17	03/22/17 03/22/17	15241	
7-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES						
17-00181 3 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR WELDING BAY	255.23	R	01/18/17	03/29/17	9304781379	B
17-00181 4 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR WELDING BAY	219.55	R	01/18/17	03/29/17	9304788498	B
17-00373 8 NAYL0010	NAYLOR'S AUTO PARTS MISC TOOLS, ETC FOR AUTOMOTIVE	258.95	R	01/30/17	03/29/17	057976	B
17-00373 9 NAYL0010	NAYLOR'S AUTO PARTS MISC TOOLS, ETC FOR AUTOMOTIVE	101.76	R	01/30/17	03/29/17	058594	B
17-00373 10 NAYL0010	NAYLOR'S AUTO PARTS MISC TOOLS, ETC FOR AUTOMOTIVE	72.63	R	01/30/17	03/29/17	059130	B
17-00373 11 NAYL0010	NAYLOR'S AUTO PARTS MISC TOOLS, ETC FOR AUTOMOTIVE	111.96	R	01/30/17	03/29/17	059173	B
17-00809 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC TOOLS/SUPPLIES FOR GARAGE	876.00	R	02/08/17	03/28/17	305301	B
17-00809 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC TOOLS/SUPPLIES FOR GARAGE	96.86	R	02/08/17	03/28/17	305669	B
17-00809 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC TOOLS/SUPPLIES FOR GARAGE	25.27	R	02/08/17	03/28/17	306699	B

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 14

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-290-100-236 17-01014 3 SNAPON	DPW-YARD & GARAGE SUPPLIES JOSEPH VANMATER H III T/A	Continued MISC SUPPLIES FOR GARAGE	354.25 2,372.46	R	02/27/17	03/29/17	03211755762	B
7-01-26-290-100-257 17-00107 3 JASPAN	DPW TOOLS-ROAD DIVISION JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	46.95	R	01/18/17	03/27/17	A749218	B
7-01-26-290-100-261 17-00760 2 GLENCOSU 17-00760 3 GLENCOSU	DPW-TRAFFIC/SIGN MATERIALS GLENCOSU GLENCO SUPPLY INC. GLENCOSU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS MISC SUPPLIES FOR ROAD SIGNS	540.00 646.00 1,186.00	R R	02/03/17 02/03/17	03/29/17 03/29/17	17615 17681	B B
7-01-26-290-100-276 17-01096 1 FLYNN010 17-01096 2 FLYNN010 17-01096 3 FLYNN010	DPW-TREE MAINTENANCE FLYNN'S TREE SERVICE FLYNN'S TREE SERVICE FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING EXTENSION OF TREE TRIMMING EXTENSION OF TREE TRIMMING	6,500.00 1,800.00 500.00 8,800.00	R R R	02/27/17 02/27/17 02/27/17	03/29/17 03/29/17 03/29/17	FOSSIL BEDS BANFIELD ROAD HILLYER CIRCLE	
7-01-26-290-100-280 17-00122 2 COUNT010	DPW-MISC. CONTRACTUAL COUNTRY SUDSER	FULL SERVICE CAR WASHES	142.50	R	01/18/17	03/29/17	JAN/FEB.2017	B
Extd Total:			140,357.76					
7-01-26-290-101-208 17-01209 2 TED MALO	SNOW-MISCELLANEOUS EXPENSES TED MALONEY		34.58	R	03/10/17	03/28/17	57479728	B
7-01-26-290-101-232 17-01376 2 PRIDE010	SNOW-EQUIPMENT MAINTENANCE PRIDE LANDSCAPE SUPPLY	MISC SNOW PLOW PARTS	772.54	R	03/15/17	03/30/17	760407	B
7-01-26-290-101-279 17-00832 3 MORTONSA	SNOW-CHEMICALS & ABRASIVES MORTON SALT, INC.	DELIVERY OF ROAD SALT	38,029.30	R	02/08/17	03/29/17	5401274981	B
7-01-26-290-101-280 17-01061 2 BENNETT 17-01063 2 EASTCOAS 17-01064 2 FLYNN010	SNOW- MISC CONTRACTUAL BENNETT PROPERTY AND DESIGN EAST COAST ENTERPRISE ELECTRIC FLYNN'S TREE SERVICE	SNOW PLOWING SNOW PLOWING SNOW PLOWING	17,955.00 8,400.00 13,015.00	R R R	02/27/17 02/27/17 02/27/17	03/29/17 03/29/17 03/29/17	3/14/17 EVENT 2017-3-14 #3	B B B

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 15

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-290-101-280	SNOW- MISC CONTRACTUAL	Continued						
17-01065 2 FRANKSUT	FRANK SUTTON TRUCKING	SNOW PLOWING	75,162.50	R	02/27/17	03/29/17	2017-46	B
			114,532.50					
	Extd Total:		153,368.92					
7-01-26-290-102-101	PARKS - S/W REG							
17-01475 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		36,361.58	P	816 03/22/17	03/22/17 03/22/17	15241	
7-01-26-290-102-103	PARKS- OT							
17-01475 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		992.07-	P	816 03/22/17	03/22/17 03/22/17	15241	
7-01-26-290-102-202	PARKS-EQUIPMENT PURCHASE							
17-01273 2 JBSALES	JB LANDSCAPING	RED MAX BACK PACK BLOWER	479.99	R	03/10/17	03/29/17	E91827	B
17-01367 1 JBSALES	JB LANDSCAPING	RED MAX BACK PACK BLOWER	959.98	R	03/15/17	03/29/17	E986532	
			1,439.97					
7-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
17-00367 3 LAW	LAWSON PRODUCTS, INC.	PARTS FOR MOWER SHOP	237.98	R	01/30/17	03/29/17	9304770977	B
17-00368 2 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR MOWER SHOP	109.50	R	01/30/17	03/29/17	058163	B
17-00368 3 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR MOWER SHOP	150.35	R	01/30/17	03/29/17	059436	B
17-00368 4 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR MOWER SHOP	94.18	R	01/30/17	03/29/17	059488	B
17-00790 2 LAWES020	LAWES COAL CO., INC	MISC SUPPLIES FOR MOWER SHOP	523.95	R	02/08/17	03/29/17	13888	B
17-01207 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR MOWER SHOP	278.99	R	03/10/17	03/30/17	760406	B
			1,394.95					
7-01-26-290-102-256	PARKS-MAINTENANCE							
17-00446 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	21.45	R	01/30/17	03/27/17	A747634	B
17-00446 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	18.73	R	01/30/17	03/27/17	A747840	B
17-00446 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	11.93	R	01/30/17	03/27/17	A748943	B
17-00446 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	9.23	R	01/30/17	03/27/17	A749206	B
17-00446 9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	71.98	R	01/30/17	03/27/17	636439	B
17-00446 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	10.52	R	01/30/17	03/27/17	A750792	B
17-00446 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	42.44	R	01/30/17	03/27/17	A751582	B
17-00446 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	48.53	R	01/30/17	03/27/17	A750991	B
17-00447 2 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	79.00	R	01/30/17	03/28/17	537230	B
17-00447 3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	8.58	R	01/30/17	03/28/17	537291	B
17-00447 4 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	176.99	R	01/30/17	03/28/17	537350	B
17-00447 5 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	39.92	R	01/30/17	03/28/17	537399	B

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 16

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-290-102-256	PARKS-MAINTENANCE	Continued							
17-00965 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	420.60	R	02/21/17	03/27/17		9304747980	B
17-00965 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	225.22	R	02/21/17	03/27/17		9304749787	B
17-01215 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	77.27	R	03/10/17	03/29/17		9304785077	B
17-01215 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	825.78	R	03/10/17	03/29/17		9304785078	B
17-01215 4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	547.60	R	03/10/17	03/29/17		9304785079	B
			2,635.77						
7-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR								
17-01006 2 WHIRL010	WHIRL CORPORATION	REMOVE & REPLACE 6 CONCRETE	900.00	R	02/27/17	03/29/17		17-5601	B
		Extd Total:	41,740.20						
7-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
17-01475 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		20,086.57	P	816 03/22/17	03/22/17	03/22/17	15241	
7-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
17-01378 1 WBMASON	W.B.MASON	COPY PAPER-DPW	286.58	R	03/15/17	03/30/17		I42585614	
7-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
17-00125 3 DSWAT010	DS WATERS OF AMERICA	BOTTLE WATER & COOLER RENTAL	22.73	R	01/18/17	03/29/17		030117 8617950	B
17-01420 4 TED MALO	TED MALONEY	REIMBURSEMENT SNOW STORM	17.99	R	03/29/17	03/30/17		3526697	B
17-01420 5 TED MALO	TED MALONEY	REIMBURSEMENT SNOW STORM	24.36	R	03/29/17	03/30/17		3528721	B
			65.08						
		Extd Total:	20,438.23						
		Department Total:	355,905.11						
7-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
17-01475 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		3,898.52	P	816 03/22/17	03/22/17	03/22/17	15241	
7-01-26-305-100-102	RECYCLING- OVERTIME WAGES								
17-01475 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		51.72	P	816 03/22/17	03/22/17	03/22/17	15241	
7-01-26-305-100-104	RECYCLING- P/T								
17-01475 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		2,943.12	P	816 03/22/17	03/22/17	03/22/17	15241	
7-01-26-305-100-112	CLEAN COMMUNITIES F/T								
17-01475 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		3,739.36	P	816 03/22/17	03/22/17	03/22/17	15241	



March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 17

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-305-100-113	CLEAN COMMUNITIES- PT								
17-01475 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 24, 2017	2,558.74	P	816 03/22/17	03/22/17	03/22/17	15241	
7-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
17-00135 5 LORCO010	LORCO	REMOVE & DISPOSE USED OIL FROM	52.50	R	01/18/17	03/27/17		P474529	B
17-00135 6 LORCO010	LORCO	REMOVE & DISPOSE USED OIL FROM	35.00	R	01/18/17	03/27/17		P475280	B
17-00135 7 LORCO010	LORCO	REMOVE & DISPOSE USED OIL FROM	52.50	R	01/18/17	03/27/17		P476049	B
17-00135 8 LORCO010	LORCO	REMOVE & DISPOSE USED OIL FROM	113.75	R	01/18/17	03/27/17		P476773	B
17-00135 9 LORCO010	LORCO	REMOVE & DISPOSE USED OIL FROM	78.75	R	01/18/17	03/27/17		P477650	B
17-00306 2 BOBSU010	BOB'S UNIFORM SHOP	UNIFORMS FOR RECYCLING	180.95	R	01/30/17	03/28/17		00137223	B
			513.45						
7-01-26-305-100-800	RECYCLING-CURB PICK-UP								
17-00142 4 SUBURDIS	SUBURBAN DISPOSAL INC.	CURBSIDE RECYCLING PICK UP	40,708.33	R	01/18/17	03/29/17		3754	B
17-00143 4 SUBURDIS	SUBURBAN DISPOSAL INC.	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	01/18/17	03/29/17		3783	B
			43,858.33						
7-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
17-00146 7 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	01/18/17	03/29/17		15767	B
17-00146 8 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	01/18/17	03/29/17		15797	B
17-00146 9 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	01/18/17	03/29/17		15826	B
17-00146 10 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	01/18/17	03/29/17		15827	B
			2,000.00						
	Extd Total:		59,459.80						
	Department Total:		59,459.80						
7-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
17-01475 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 24, 2017	1,101.98	P	816 03/22/17	03/22/17	03/22/17	15241	
17-01475 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 24, 2017	20,600.20	P	816 03/22/17	03/22/17	03/22/17	15241	
			21,702.18						
7-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
17-01475 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 24, 2017	128.92	P	816 03/22/17	03/22/17	03/22/17	15241	
7-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
17-01475 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 24, 2017	3,771.65	P	816 03/22/17	03/22/17	03/22/17	15241	

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 18

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
17-00150 5 CAVAN010 CAVANAUGH'S		TOWNSHIP PEST CONTROL SERVICES	50.00	R	01/18/17	03/29/17	640815	B
17-00150 6 CAVAN010 CAVANAUGH'S		TOWNSHIP PEST CONTROL SERVICES	40.00	R	01/18/17	03/29/17	640470	B
17-00150 7 CAVAN010 CAVANAUGH'S		TOWNSHIP PEST CONTROL SERVICES	110.00	R	01/18/17	03/29/17	683819	B
17-00151 9 FERG0005 FERGUSON ENTERPRISES, INC.		PLUMBING, HVAC PARTS, ETC	59.08	R	01/18/17	03/28/17	9887258	B
17-00151 10 FERG0005 FERGUSON ENTERPRISES, INC.		PLUMBING, HVAC PARTS, ETC	37.88	R	01/18/17	03/28/17	9887784	B
17-00151 11 FERG0005 FERGUSON ENTERPRISES, INC.		PLUMBING, HVAC PARTS, ETC	51.31	R	01/18/17	03/28/17	9901394	B
17-00151 12 FERG0005 FERGUSON ENTERPRISES, INC.		PLUMBING, HVAC PARTS, ETC	249.99	R	01/18/17	03/28/17	9902058	B
17-00151 13 FERG0005 FERGUSON ENTERPRISES, INC.		PLUMBING, HVAC PARTS, ETC	477.85	R	01/18/17	03/28/17	9911306	B
17-00151 14 FERG0005 FERGUSON ENTERPRISES, INC.		PLUMBING, HVAC PARTS, ETC	10.88	R	01/18/17	03/28/17	9921919	B
17-00151 15 FERG0005 FERGUSON ENTERPRISES, INC.		PLUMBING, HVAC PARTS, ETC	49.48	R	01/18/17	03/28/17	9913211	B
17-00151 16 FERG0005 FERGUSON ENTERPRISES, INC.		PLUMBING, HVAC PARTS, ETC	1.90	R	01/18/17	03/28/17	9926764	B
17-00151 17 FERG0005 FERGUSON ENTERPRISES, INC.		PLUMBING, HVAC PARTS, ETC	45.02	R	01/18/17	03/28/17	9932036	B
17-00151 18 FERG0005 FERGUSON ENTERPRISES, INC.		PLUMBING, HVAC PARTS, ETC	42.38	R	01/18/17	03/28/17	9927016	B
17-00151 19 FERG0005 FERGUSON ENTERPRISES, INC.		PLUMBING, HVAC PARTS, ETC	19.68	R	01/18/17	03/28/17	9940478	B
17-00151 20 FERG0005 FERGUSON ENTERPRISES, INC.		PLUMBING, HVAC PARTS, ETC	54.69	R	01/18/17	03/28/17	9950590	B
17-00151 21 FERG0005 FERGUSON ENTERPRISES, INC.		PLUMBING, HVAC PARTS, ETC	7.43	R	01/18/17	03/28/17	9960071	B
17-00151 22 FERG0005 FERGUSON ENTERPRISES, INC.		PLUMBING, HVAC PARTS, ETC	159.75	R	01/18/17	03/28/17	9941270	B
17-00153 12 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	254.00	R	01/18/17	03/29/17	97946	B
17-00153 13 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	88.00	R	01/18/17	03/29/17	97948	B
17-00153 14 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	68.00	R	01/18/17	03/29/17	97975	B
17-00153 15 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	10.00	R	01/18/17	03/29/17	97976	B
17-00153 16 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	10.00	R	01/18/17	03/29/17	98049	B
17-00153 17 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	165.00	R	01/18/17	03/29/17	98054	B
17-00153 18 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	23.00	R	01/18/17	03/29/17	98174	B
17-00153 19 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	24.80	R	01/18/17	03/29/17	98177	B
17-00153 20 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	8.00	R	01/18/17	03/29/17	98180	B
17-00153 21 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	5.00	R	01/18/17	03/29/17	98184	B
17-00153 22 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	4.00	R	01/18/17	03/29/17	98179	B
17-00154 3 IMPERIAL IMPERIAL BAG & PAPER/DBA		MISC JANITORIAL SUPPLIES	783.40	R	01/18/17	03/28/17	3210942	B
17-00154 4 IMPERIAL IMPERIAL BAG & PAPER/DBA		MISC JANITORIAL SUPPLIES	190.68	R	01/18/17	03/28/17	3213553	B
17-00155 31 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	4.65	R	01/18/17	03/27/17	A746394	B
17-00155 32 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	5.12	R	01/18/17	03/27/17	A746288	B
17-00155 33 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	23.95	R	01/18/17	03/27/17	A746448	B
17-00155 34 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	13.39	R	01/18/17	03/27/17	B636090	B
17-00155 35 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	9.99	R	01/18/17	03/27/17	A746525	B
17-00155 36 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	22.08	R	01/18/17	03/27/17	A746656	B
17-00155 37 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	31.79	R	01/18/17	03/27/17	A746671	B
17-00155 38 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	35.94	R	01/18/17	03/27/17	A747706	B

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 19

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-310-100-201		MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
17-00155	39	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	34.29	R	01/18/17	03/27/17	A747870	B
17-00155	40	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.99	R	01/18/17	03/27/17	A748892	B
17-00155	41	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.95	R	01/18/17	03/27/17	A748897	B
17-00155	42	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.15	R	01/18/17	03/27/17	A749183	B
17-00155	43	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.22	R	01/18/17	03/27/17	A749229	B
17-00155	44	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.95	R	01/18/17	03/27/17	A749314	B
17-00155	45	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.15	R	01/18/17	03/27/17	A749582	B
17-00155	46	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	41.23	R	01/18/17	03/27/17	A749615	B
17-00155	47	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.35	R	01/18/17	03/27/17	A749619	B
17-00155	48	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.49	R	01/18/17	03/27/17	A749621	B
17-00155	49	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.90	R	01/18/17	03/27/17	A749653	B
17-00155	50	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	47.96	R	01/18/17	03/27/17	A749774	B
17-00155	51	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.00	R	01/18/17	03/27/17	B636434	B
17-00155	52	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	66.01	R	01/18/17	03/27/17	A750754	B
17-00155	53	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.58	R	01/18/17	03/27/17	A751043	B
17-00155	54	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.72	R	01/18/17	03/27/17	A751091	B
17-00155	55	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	42.83	R	01/18/17	03/27/17	A751251	B
17-00155	56	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.55	R	01/18/17	03/27/17	A751258	B
17-00155	57	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.49	R	01/18/17	03/27/17	A751259	B
17-00155	58	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.24	R	01/18/17	03/27/17	A751267	B
17-00155	59	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.76	R	01/18/17	03/27/17	A751293	B
17-00155	60	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.98	R	01/18/17	03/27/17	A751297	B
17-00155	61	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.92	R	01/18/17	03/27/17	A751619	B
17-00155	62	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.41	R	01/18/17	03/27/17	A752292	B
17-00155	63	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	50.18	R	01/18/17	03/27/17	A752305	B
17-00155	64	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.99	R	01/18/17	03/27/17	A752333	B
17-00155	65	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	37.53	R	01/18/17	03/27/17	A752539	B
17-00157	4	MIDDLE120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	43.57	R	01/18/17	03/27/17	086448	B
17-00158	6	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	82.76	R	01/18/17	03/27/17	537071	B
17-00158	7	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	30.24	R	01/18/17	03/27/17	537301	B
17-00158	8	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	850.99	R	01/18/17	03/27/17	595753	B
17-00158	9	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	39.33	R	01/18/17	03/27/17	537549	B
17-00158	10	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	27.27	R	01/18/17	03/27/17	537686	B
17-00158	11	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	21.98	R	01/18/17	03/27/17	538017	B
17-00164	7	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	198.00	R	01/18/17	03/29/17	10383	B
17-00165	2	WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	1,750.50	R	01/18/17	03/29/17	3791284-00	B
17-00165	3	WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	1,150.00-	R	01/18/17	03/29/17	85504-00	B
17-00165	4	WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	138.00	R	01/18/17	03/29/17	3793192-00	B

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 20

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
17-00812 2 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	949.02	R	02/08/17	03/29/17		S3701792.001	B
17-00812 3 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	936.60	R	02/08/17	03/29/17		S3712983.001	B
17-00812 4 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	577.67	R	02/08/17	03/29/17		S3712977.001	B
17-00812 5 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	11.75	R	02/08/17	03/29/17		S3715656.001	B
17-00812 6 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	56.66	R	02/08/17	03/29/17		S3715661.001	B
17-00814 2 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	305.79	R	02/08/17	03/28/17		537379	B
17-00814 3 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	270.55	R	02/08/17	03/28/17		537530	B
17-00814 4 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	186.46	R	02/08/17	03/28/17		537588	B
17-00814 5 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	549.90	R	02/08/17	03/28/17		537667	B
17-00814 6 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	187.30	R	02/08/17	03/28/17		596972	B
17-00828 2 DNRCARPE D N R CARPET MILL, INC.		SUPPLY & INSTALL 42 2/3 YARDS	765.00	R	02/08/17	03/29/17		30159	B
17-01038 2 FERGU005 FERGUSON ENTERPRISES, INC.		PLUMBING, HVAC PARTS, ETC	30.41	R	02/27/17	03/28/17		9968525	B
17-01038 3 FERGU005 FERGUSON ENTERPRISES, INC.		PLUMBING, HVAC PARTS, ETC	47.85	R	02/27/17	03/28/17		9970345	B
17-01038 4 FERGU005 FERGUSON ENTERPRISES, INC.		PLUMBING, HVAC PARTS, ETC	66.29	R	02/27/17	03/28/17		9974528	B
17-01299 1 FERGU005 FERGUSON ENTERPRISES, INC.		OVERAGE ON P O # 17-00151	363.63	R	03/10/17	03/28/17		9941270A	
17-01300 1 MONMO020 MONMOUTH BUILDING CENTER		OVERAGE ON P O # 17-00814	601.70	R	03/10/17	03/28/17		596972A	
			9,869.95						
7-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
17-01368 2 ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICES FEB.	8,739.58	R	03/15/17	03/29/17		114888	B
	Extd Total:		43,954.44						
	Department Total:		43,954.44						
7-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR								
17-01475 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017			19,544.62	P	816 03/22/17	03/22/17	03/22/17	15241	
7-01-26-315-100-102	DPW FLEET MAINTENANCE OT								
17-01475 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017			1,386.40	P	816 03/22/17	03/22/17	03/22/17	15241	
7-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
17-01475 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017			1,440.82	P	816 03/22/17	03/22/17	03/22/17	15241	
7-01-26-315-100-210	DPW - FLEET MAINTENANCE								
17-00377 2 SAMUE020 SAMUELS INC.		MISC AUTOMOTIVE PARTS	1,111.34	R	01/30/17	03/28/17		01IY1974	B
17-00377 3 SAMUE020 SAMUELS INC.		MISC AUTOMOTIVE PARTS	99.80	R	01/30/17	03/28/17		01IY2341	B
17-00380 9 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	103.42	R	01/30/17	03/28/17		5170468	B
17-00380 10 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	125.00	R	01/30/17	03/28/17		6344586/1	B

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 21

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
17-00380 11 CIRCLO30	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	30.00	R	01/30/17	03/28/17	5170476	B
17-00380 12 CIRCLO30	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	196.87	R	01/30/17	03/28/17	5170553	B
17-00380 13 CIRCLO30	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	275.50	R	01/30/17	03/28/17	5170588	B
17-00380 14 CIRCLO30	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	516.52	R	01/30/17	03/28/17	6345864/1	B
17-00380 15 CIRCLO30	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	89.64	R	01/30/17	03/28/17	5171055	B
17-00437 2 MRDRI010	MR DRIVESHAFT	MISC PARTS & REPAIRS	292.51	R	01/30/17	03/28/17	8545A	B
17-00478 24 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	313.94	R	01/30/17	03/29/17	161501	B
17-00478 25 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	97.12	R	01/30/17	03/29/17	161585	B
17-00478 26 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	290.22	R	01/30/17	03/29/17	161588	B
17-00478 27 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	2.52	R	01/30/17	03/29/17	161604	B
17-00478 28 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	27.66	R	01/30/17	03/29/17	162055	B
17-00478 29 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	69.81	R	01/30/17	03/29/17	162076	B
17-00651 2 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	174.69	R	01/30/17	03/29/17	161740	B
17-00651 3 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	691.83	R	01/30/17	03/29/17	161754	B
17-00651 4 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	104.98	R	01/30/17	03/29/17	161905	B
17-00651 5 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	452.32	R	01/30/17	03/29/17	161918	B
17-00651 6 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	100.00	R	01/30/17	03/29/17	FOCS291945	B
			5,165.69					
7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
17-00385 2 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	473.96	R	01/30/17	03/28/17	304951	B
17-00385 3 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	198.00	R	01/30/17	03/28/17	304936	B
17-00385 4 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	821.16	R	01/30/17	03/28/17	304952	B
17-00385 5 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	821.16	R	01/30/17	03/28/17	305114	B
17-00385 6 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	147.36	R	01/30/17	03/28/17	305528	B
17-00385 7 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	59.40	R	01/30/17	03/28/17	305529	B
17-00385 8 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	559.60	R	01/30/17	03/28/17	305672	B
17-00385 9 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	439.90	R	01/30/17	03/28/17	305703	B
17-00385 10 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	934.52	R	01/30/17	03/28/17	305918	B
17-00385 11 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	142.18	R	01/30/17	03/28/17	306243	B
17-00646 13 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	40.20	R	01/30/17	03/28/17	304953	B
17-00646 14 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	99.00	R	01/30/17	03/28/17	305041	B
17-00646 15 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	179.98	R	01/30/17	03/28/17	305104	B
17-00646 16 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	8.40	R	01/30/17	03/28/17	305126	B
17-00646 17 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	24.05	R	01/30/17	03/28/17	305185	B
17-00646 18 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	48.00	R	01/30/17	03/28/17	305186	B
17-00646 19 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	65.70	R	01/30/17	03/28/17	305368	B
17-00646 20 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	42.00	R	01/30/17	03/28/17	305388	B

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 22

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued							
17-00646 21 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS		139.90	R	01/30/17	03/28/17		305503	B
17-00646 22 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS		79.96	R	01/30/17	03/28/17		305919	B
17-00649 5 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		36.40	R	01/30/17	03/29/17		058006	B
17-00649 6 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		65.04	R	01/30/17	03/29/17		058315	B
17-00649 7 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		63.04	R	01/30/17	03/29/17		058346	B
17-00649 8 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		393.63	R	01/30/17	03/29/17		058465	B
17-00649 9 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		246.42	R	01/30/17	03/29/17		058526	B
17-00649 10 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		327.80	R	01/30/17	03/29/17		058527	B
17-00649 11 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		128.98	R	01/30/17	03/29/17		058796	B
17-00649 12 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		78.97	R	01/30/17	03/29/17		058945	B
17-00649 13 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		713.80	R	01/30/17	03/29/17		058983	B
17-00649 14 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		109.18	R	01/30/17	03/29/17		059050	B
17-00649 15 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		62.82	R	01/30/17	03/29/17		059062	B
17-00649 16 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		196.20	R	01/30/17	03/29/17		059066	B
17-00649 17 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		52.68	R	01/30/17	03/29/17		059165	B
17-00649 18 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		57.55	R	01/30/17	03/29/17		059433	B
17-00649 19 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		13.62	R	01/30/17	03/29/17		059434	B
17-00649 20 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		83.73	R	01/30/17	03/29/17		059474	B
17-00649 21 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		56.61	R	01/30/17	03/29/17		059556	B
17-00649 22 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		69.80	R	01/30/17	03/29/17		059567	B
17-00649 23 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		64.75	R	01/30/17	03/29/17		059575	B
17-00649 24 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		9.22	R	01/30/17	03/29/17		059717	B
17-00649 25 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		13.36	R	01/30/17	03/29/17		059723	B
17-00649 26 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		2.78	R	01/30/17	03/29/17		059916	B
17-00649 27 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		7.24	R	01/30/17	03/29/17		060029	B
17-00649 28 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		65.10	R	01/30/17	03/29/17		060038	B
17-00649 29 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		426.40	R	01/30/17	03/29/17		060040	B
17-00649 30 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		24.28	R	01/30/17	03/29/17		060050	B
17-00649 31 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		23.45	R	01/30/17	03/29/17		060058	B
17-00649 32 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH		144.52	R	01/30/17	03/29/17		060125	B
17-00849 2 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH		59.77	R	02/10/17	03/29/17		9304760262	B
17-00849 3 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH		168.41	R	02/10/17	03/29/17		9304774247	B
17-00849 4 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH		1,001.31	R	02/10/17	03/29/17		9304774248	B
17-00849 5 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH		183.82	R	02/10/17	03/29/17		9304783268	B
17-01145 2 GARDEN GARDEN STATE ENGINE & EQUIP.CO	MISC PARTS FOR BUCKET TRUCK		500.00	R	03/03/17	03/29/17		109534	B
17-01450 1 GARDEN GARDEN STATE ENGINE & EQUIP.CO	OVERAGE ON P O # 17-01145		22.07	R	03/22/17	03/29/17		109534A	
			9,848.06						

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 23

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-315-100-231	DPW-TIRES							
17-00381 2 CROWN010	CROWN TIRE MART	TIRES	759.54	R	01/30/17	03/28/17	4508	B
17-00381 3 CROWN010	CROWN TIRE MART	TIRES	164.32	R	01/30/17	03/28/17	4542	B
17-00382 2 CROWN010	CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	79.95	R	01/30/17	03/28/17	4566	B
17-00382 3 CROWN010	CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	252.52	R	01/30/17	03/28/17	4658	B
			1,256.33					
7-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
17-00408 2 CHEMT010	CHEM TEK INDUSTRIES	MISC PARTS FOR BODY SHOP	673.20	R	01/30/17	03/29/17	9475	B
17-00411 3 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR BODY SHOP	232.56	R	01/30/17	03/29/17	9304770503	B
			905.76					
	Extd Total:		36,774.88					
	Department Total:		36,774.88					
	CAFR Total:		496,094.23					
7-01-27-330-100-101	HEALTH-REGULAR S/W							
17-01475 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		6,444.90	P	816 03/22/17	03/22/17 03/22/17	15241	
7-01-27-330-100-102	HEALTH-Public Assitance S/W							
17-01475 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		2,118.91	P	816 03/22/17	03/22/17 03/22/17	15241	
7-01-27-330-100-103	HEALTH-OVERTIME							
17-01475 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		0.02	P	816 03/22/17	03/22/17 03/22/17	15241	
7-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
17-01475 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		629.60	P	816 03/22/17	03/22/17 03/22/17	15241	
7-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
17-00933 1 WBMASON	W.B.MASON	HEALTH OFFICE SUPPLIES	50.72	R	02/17/17	03/27/17	I41947179	
7-01-27-330-100-202	HEALTH-EQUIPMENT PURCHASE							
17-01149 1 WBMASON	W.B.MASON	HON/BASYX BLACK LATERAL FILE	561.68	R	03/03/17	03/30/17	I42340097	
7-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE							
17-00100 3 GARDE020	GARDEN STATE FIRE & SECURITY	2017 SECURITY MONITORING	113.70	R	01/18/17	03/27/17	205509	B

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing by Budget Account

Page No: 24

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE Continued						
17-01039 1 MONMO140 MON. CTY. REG. HEALTH COMMIS#1 2017 LEAD MAINTENANCE FEES		545.00	R	02/27/17	03/30/17	5971	
		658.70					
	Extd Total:	10,464.53					
7-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME						
17-01475 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		273.13	P	816 03/22/17	03/22/17 03/22/17	15241	
7-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES						
17-00282 8 REBECCA REBECCA REAN	CONSULTANT PROFESSIONAL FEES	168.00	R	02/24/17	03/30/17	MARCH	B
17-00283 6 ANGELA P ANGELA PEPE-LAGE	Consultant	1,215.00	R	03/10/17	03/29/17	3/14-3/28/2017	B
		1,383.00					
	Extd Total:	1,656.13					
	Department Total:	12,120.66					
	CAFR Total:	12,120.66					
7-01-28-370-100-105	RECREATION S/W						
17-01475 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		6,040.60	P	816 03/22/17	03/22/17 03/22/17	15241	
7-01-28-370-100-106	RECREATION PT S/W						
17-01475 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		2,006.99	P	816 03/22/17	03/22/17 03/22/17	15241	
7-01-28-370-100-107	SENIOR S/W						
17-01475 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		3,247.78	P	816 03/22/17	03/22/17 03/22/17	15241	
7-01-28-370-100-108	SENIOR PT S/W						
17-01475 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		2,767.39	P	816 03/22/17	03/22/17 03/22/17	15241	
7-01-28-370-100-125	ART CENTER - REGULAR						
17-01475 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		2,327.88	P	816 03/22/17	03/22/17 03/22/17	15241	
7-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES						
17-00718 2 ALLAMO30 ALL AMERICAN PRINT & COPY	Recreation Misc. Copies	196.00	R	02/03/17	03/29/17	70520	B
7-01-28-370-100-244	RECREATION-SENIOR CENTER						
17-00797 1 ENTERTAI ENTERTAINERS PLUS	DJ for Monthly Birthday Party	175.00	R	02/08/17	03/28/17	21891	



March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 25

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
17-01428 2 COSTC010	COSTCO WHOLESALE	Special Event Supplies	67.96	R	03/22/17	03/29/17		2225135820	B
	Extd Total:		16,829.60						
	Department Total:		16,829.60						
	CAFR Total:		16,829.60						
7-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
17-01475 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		49,019.38	P	816 03/22/17	03/22/17	03/22/17	15241	
7-01-29-390-100-104	LIBRARY - PT S/W								
17-01475 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		10,615.45	P	816 03/22/17	03/22/17	03/22/17	15241	
7-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
17-00568 2 JASPA	JASPA BROTHERS HARDWARE	Maintenance Supplies	24.21	R	01/30/17	03/28/17		A755678	B
17-00576 4 SCOLE010	SCOLE FLOORSHINE INDUSTRIES	Maintenance Supplies	37.96	R	01/30/17	03/29/17		406592	B
17-00788 1 CAMPMOR	CAMPMOR INC	Yaktrax Diamond Grip	40.45	R	02/08/17	03/28/17		199024005	
17-00788 2 CAMPMOR	CAMPMOR INC	Yaktrax Diamond Grip	40.46	R	02/08/17	03/28/17		199024014	
			143.08						
7-01-29-390-100-231	LIBRARY -BOOKS								
17-00561 247 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	72.70	R	01/30/17	03/29/17		3021479668	B
17-00561 248 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	148.61	R	01/30/17	03/29/17		3021482438	B
17-00561 249 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	01/30/17	03/29/17		3021482446	B
17-00561 250 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	01/30/17	03/29/17		3021495291	B
17-00561 251 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.17	R	01/30/17	03/29/17		3021495289	B
17-00561 252 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	103.59	R	01/30/17	03/29/17		3021495290	B
17-00561 253 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.49	R	01/30/17	03/29/17		3021496129	B
17-00561 254 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	224.48	R	01/30/17	03/29/17		3021495288	B
17-00561 255 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	137.43	R	01/30/17	03/29/17		3021496128	B
17-00561 256 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.20	R	01/30/17	03/29/17		3021479687	B
17-00561 257 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.96	R	01/30/17	03/29/17		3021479688	B
17-00561 258 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	01/30/17	03/29/17		3021479692	B
17-00561 259 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.50	R	01/30/17	03/29/17		3021482439	B
17-00561 260 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	76.55	R	01/30/17	03/29/17		3021479686	B
17-00561 261 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.19	R	01/30/17	03/29/17		3021479670	B
17-00561 262 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.82	R	01/30/17	03/29/17		3021479674	B
17-00561 263 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.29	R	01/30/17	03/29/17		3021482054	B
17-00561 264 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.07	R	01/30/17	03/29/17		3021482053	B

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 26

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-00561 265 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	01/30/17	03/29/17		3021482047	B
17-00561 266 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.77	R	01/30/17	03/29/17		3021484130	B
17-00561 267 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.09	R	01/30/17	03/29/17		3021484131	B
17-00561 268 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	01/30/17	03/29/17		3021484134	B
17-00561 269 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.55	R	01/30/17	03/29/17		3021484135	B
17-00561 270 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	106.86	R	01/30/17	03/29/17		3021479689	B
17-00561 271 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	01/30/17	03/29/17		3021479671	B
17-00561 272 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	61.59	R	01/30/17	03/29/17		3021467566	B
17-00561 273 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.62	R	01/30/17	03/29/17		3021467565	B
17-00561 274 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	50.01	R	01/30/17	03/29/17		3021467564	B
17-00561 275 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	01/30/17	03/29/17		3021467563	B
17-00561 276 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	01/30/17	03/29/17		3021467552	B
17-00561 277 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.40	R	01/30/17	03/29/17		3021467554	B
17-00561 278 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.87	R	01/30/17	03/29/17		3021467555	B
17-00561 279 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	60.83	R	01/30/17	03/29/17		3021462293	B
17-00561 280 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	01/30/17	03/29/17		3021462284	B
17-00561 281 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.77	R	01/30/17	03/29/17		3021462279	B
17-00561 282 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	01/30/17	03/29/17		3021468698	B
17-00561 283 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	01/30/17	03/29/17		3021468692	B
17-00561 284 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.64	R	01/30/17	03/29/17		3021468691	B
17-00561 285 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.25	R	01/30/17	03/29/17		2032659449	B
17-00561 286 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.54	R	01/30/17	03/29/17		3021464335	B
17-00561 287 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	01/30/17	03/29/17		3021464329	B
17-00561 288 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	75.78	R	01/30/17	03/29/17		3021464330	B
17-00561 289 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.77	R	01/30/17	03/29/17		3021464529	B
17-00561 290 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.54	R	01/30/17	03/29/17		3021462294	B
17-00561 291 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.86	R	01/30/17	03/29/17		3021462280	B
17-00561 292 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	67.50	R	01/30/17	03/29/17		3021462277	B
17-00561 293 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.99	R	01/30/17	03/29/17		3021467550	B
17-00561 294 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.99	R	01/30/17	03/29/17		3021467551	B
17-00561 295 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.99	R	01/30/17	03/29/17		3021468688	B
17-00561 296 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	397.48	R	01/30/17	03/29/17		3021464526	B
17-00561 297 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	314.60	R	01/30/17	03/29/17		3021458477	B
17-00561 298 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.35	R	01/30/17	03/29/17		3021479677	B
17-00561 299 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.90	R	01/30/17	03/29/17		3021479679	B
17-00561 300 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.15	R	01/30/17	03/29/17		3021479678	B
17-00561 301 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.55	R	01/30/17	03/29/17		3021482055	B
17-00561 302 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.14	R	01/30/17	03/29/17		3021482056	B

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 27

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued						
17-00561 303 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	87.86	R	01/30/17	03/29/17	3021487063	B
17-00561 304 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	64.06	R	01/30/17	03/29/17	3021487062	B
17-00561 305 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.72	R	01/30/17	03/29/17	3021487061	B
17-00561 306 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.58	R	01/30/17	03/29/17	3021488946	B
17-00561 307 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.74	R	01/30/17	03/29/17	3021489058	B
17-00561 308 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	121.88	R	01/30/17	03/29/17	3021506814	B
17-00561 309 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.16	R	01/30/17	03/29/17	3021506815	B
17-00561 310 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	150.33	R	01/30/17	03/29/17	3021506816	B
17-00561 311 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.41	R	01/30/17	03/29/17	3021488947	B
17-00561 312 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.51	R	01/30/17	03/29/17	3021488948	B
17-00561 313 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	01/30/17	03/29/17	3021488949	B
17-00561 314 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.64	R	01/30/17	03/29/17	3021489061	B
17-00561 315 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.51	R	01/30/17	03/29/17	3021489060	B
17-00561 316 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.51	R	01/30/17	03/29/17	3021488944	B
17-00561 317 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.41	R	01/30/17	03/29/17	3021479669	B
17-00561 318 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	01/30/17	03/29/17	3021488943	B
17-00561 319 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	399.48	R	01/30/17	03/29/17	3021489057	B
17-00561 320 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	91.23	R	01/30/17	03/29/17	3021462278	B
17-00561 321 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.99	R	01/30/17	03/29/17	3021464525	B
17-00561 322 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	54.49	R	01/30/17	03/29/17	3021467559	B
17-00561 323 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	160.13	R	01/30/17	03/29/17	3021467562	B
17-00561 324 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.85	R	01/30/17	03/29/17	3021467558	B
17-00561 325 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	74.29	R	01/30/17	03/29/17	3021467561	B
17-00561 326 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	01/30/17	03/29/17	3021467553	B
17-00561 327 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	67.68	R	01/30/17	03/29/17	3021467560	B
17-00561 328 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.51	R	01/30/17	03/29/17	3021462281	B
17-00561 329 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	01/30/17	03/29/17	3021468689	B
17-00561 330 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.48	R	01/30/17	03/29/17	3021468693	B
17-00561 331 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.51	R	01/30/17	03/29/17	3021464331	B
17-00561 332 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.30	R	01/30/17	03/29/17	3021462285	B
17-00561 333 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.30	R	01/30/17	03/29/17	3021467556	B
17-00561 334 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.99	R	01/30/17	03/29/17	3021468687	B
17-00561 335 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.54	R	01/30/17	03/29/17	3021477517	B
17-00561 336 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	85.50	R	01/30/17	03/29/17	3021495792	B
17-00561 337 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	01/30/17	03/29/17	3021494375	B
17-00564 12 BRODA020 BRODART CO.		Multiple Books/Standing Orders	243.73	R	01/30/17	03/28/17	B4882017	B
17-00564 13 BRODA020 BRODART CO.		Multiple Books/Standing Orders	21.09	R	01/30/17	03/28/17	B4891417	B
17-00564 14 BRODA020 BRODART CO.		Multiple Books/Standing Orders	174.18	R	01/30/17	03/28/17	B4882016	B

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 28

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-00564 15 BRODA020 BRODART CO.		Multiple Books/Standing Orders	11.43	R	01/30/17	03/28/17		B4896717	B
17-00564 16 BRODA020 BRODART CO.		Multiple Books/Standing Orders	143.76	R	01/30/17	03/28/17		B4885642	B
17-00567 14 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	151.95	R	01/30/17	03/28/17		60292323	B
17-00567 15 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	47.23	R	01/30/17	03/28/17		60293501	B
17-00567 16 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	119.95	R	01/30/17	03/28/17		60293086	B
			5,354.03						
7-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
17-00566 5 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	362.18	R	01/30/17	03/29/17		212279	B
17-00570 15 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	359.93	R	01/30/17	03/28/17		94804463	B
17-00570 16 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	39.99	R	01/30/17	03/28/17		94833773	B
17-00570 17 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	71.98	R	01/30/17	03/28/17		94833774	B
17-00570 18 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	45.99	R	01/30/17	03/28/17		94804462	B
17-00570 19 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	131.96	R	01/30/17	03/28/17		94771681	B
17-00570 20 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	134.96	R	01/30/17	03/28/17		94783110	B
17-00570 21 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	407.90	R	01/30/17	03/28/17		94771299	B
17-00570 22 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	82.98	R	01/30/17	03/28/17		94852529	B
17-00570 23 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	74.98	R	01/30/17	03/28/17		94852822	B
17-00570 24 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	99.98	R	01/30/17	03/28/17		94852821	B
17-00570 25 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	79.98	R	01/30/17	03/28/17		94852820	B
17-00570 26 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	29.99	R	01/30/17	03/28/17		94804460	B
17-00570 27 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	167.95	R	01/30/17	03/28/17		94771682	B
17-00570 28 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	34.99	R	01/30/17	03/28/17		94804457	B
17-00570 29 MIDWE010 MIDWEST TAPE		AUDIO BOOKS	34.99	R	01/30/17	03/28/17		94804459	B
			2,160.73						
7-01-29-390-100-234	LIBRARY-MUSIC CD								
17-00571 5 MIDWE010 MIDWEST TAPE		MUSIC CD'S	175.67	R	01/30/17	03/28/17		94833776	B
17-00571 6 MIDWE010 MIDWEST TAPE		MUSIC CD'S	62.95	R	01/30/17	03/28/17		94852823	B
17-00571 7 MIDWE010 MIDWEST TAPE		MUSIC CD'S	159.48	R	01/30/17	03/28/17		94852527	B
17-00571 8 MIDWE010 MIDWEST TAPE		MUSIC CD'S	41.57	R	01/30/17	03/28/17		94833775	B
			439.67						
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
17-00562 23 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	3,214.80	R	01/30/17	03/28/17		L815942DM	B
17-00562 24 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	42.58	R	01/30/17	03/28/17		K92821762	B
17-00562 25 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	18.45	R	01/30/17	03/28/17		K92821760	B
17-00562 26 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	39.03	R	01/30/17	03/28/17		K92821761	B

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 29

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued							
17-00572 16 MIDWE010	MIDWEST TAPE	DVD'S	47.96	R	01/30/17	03/30/17		94808716	B
17-00572 17 MIDWE010	MIDWEST TAPE	DVD'S	107.90	R	01/30/17	03/30/17		94788038	B
17-00572 18 MIDWE010	MIDWEST TAPE	DVD'S	31.99	R	01/30/17	03/30/17		94808712	B
17-00572 19 MIDWE010	MIDWEST TAPE	DVD'S	25.58	R	01/30/17	03/30/17		94833779	B
17-00572 20 MIDWE010	MIDWEST TAPE	DVD'S	73.12	R	01/30/17	03/30/17		94808715	B
17-00572 21 MIDWE010	MIDWEST TAPE	DVD'S	78.36	R	01/30/17	03/30/17		94833777	B
17-00572 22 MIDWE010	MIDWEST TAPE	DVD'S	107.95	R	01/30/17	03/30/17		94849748	B
			3,787.72						
7-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
17-00553 4 JCPL 010	JCP & L	Electricity MARCH	6,127.90	R	01/30/17	03/29/17		MARCH 2017	B
7-01-29-390-100-272	LIBRARY UTILITIES-WATER								
17-00560 6 AMER1230	AMERICAN WATER SHARED SERVICES	Water Service MAR.	284.01	R	01/30/17	03/29/17		2/23-3/22/2017	B
17-00560 7 AMER1230	AMERICAN WATER SHARED SERVICES	Water Service MAR.	179.46	R	01/30/17	03/29/17		2/23-3/22/2017	B
			463.47						
7-01-29-390-100-273	LIBRARY UTILITIES-GAS								
17-00342 2 SOUTH010	SOUTH JERSEY ENERGY	LIBRARY'S NATURAL GAS FEB.	761.69	R	01/30/17	03/27/17		1/31-3/2/2017	B
7-01-29-390-100-280	LIBRARY SERVICE CONTRACTS								
17-00557 2 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copiers - Lease/Maintenance	398.95	R	01/30/17	03/28/17		52877769	B
17-00557 3 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copiers - Lease/Maintenance	398.95	R	01/30/17	03/28/17		53241329	B
17-00714 1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Copier	105.84	R	02/03/17	03/28/17		13407694	
			903.74						
			79,776.86						
			79,776.86						
			79,776.86						
7-01-31-430-200-271	PBG-ELECTRICITY								
17-00316 5 JCPL 010	JCP & L	TOWNSHIP ELECT CHARGES FEB.	825.09	R	01/30/17	03/27/17		2/7-3/6/2017	B
17-00316 6 JCPL 010	JCP & L	TOWNSHIP ELECT CHARGES FEB.	4,409.60	R	01/30/17	03/27/17		2/9-3/8/2017	B
17-00316 7 JCPL 010	JCP & L	TOWNSHIP ELECT CHARGES FEB.	27,204.91	R	01/30/17	03/29/17		2/8-3/9/2017	B
			32,439.60						
7-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR								
17-00527 6 JCPL 010	JCP & L	AIR UNIT ELECTRIC USAGE FEB.	726.55	R	01/30/17	03/29/17		2/8-3/8/2017	B

Extd Total:

Department Total:

CAFR Total:

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 30

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
7-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
17-00527 5 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC FEB.	726.55	R	01/30/17	03/29/17	2/8-3/8/2017	B
	Extd Total:		33,892.70					
	Department Total:		33,892.70					
7-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
17-00350 5 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS MARCH	3,203.67	R	01/30/17	03/28/17	MARCH 2017	B
17-00350 6 JCPL 010 JCP & L		MONTHLY STREET LIGHTS FEB.	41,663.80	R	01/30/17	03/28/17	FEBRUARY 2017	B
			44,867.47					
	Extd Total:		44,867.47					
	Department Total:		44,867.47					
7-01-31-440-200-270	PBG-TELEPHONE							
17-00291 18 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	114.85	R	01/27/17	03/29/17	3/22-4/21/2017	B
17-00291 19 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	124.85	R	01/27/17	03/29/17	3/18-4/17/2017	B
17-00291 20 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	123.66	R	01/27/17	03/29/17	3/22-4/21/2017	B
17-00291 21 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	124.85	R	01/27/17	03/29/17	3/26-4/25/2017	B
17-00291 22 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	144.85	R	01/27/17	03/29/17	3/27-4/26/2017	B
17-00593 4 COMCASTB COMCAST BUSINESS		COMCAST BUSINESS ETHERNET MAR	862.28	R	01/30/17	03/27/17	51425122	B
17-00770 11 VERIZ080 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet MAR.	179.99	R	02/08/17	03/30/17	MARCH 2017	B
17-00770 12 VERIZ080 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet MAR.	65.99	R	02/08/17	03/30/17	MARCH 2017	B
17-00770 13 VERIZ080 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet MAR.	134.99	R	02/08/17	03/30/17	MARCH 2017	B
			1,876.31					
7-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
17-00291 23 COMCAST COMCAST		POLICE MDT INTERFACE	129.85	R	01/27/17	03/29/17	3/27-4/26/2017	B
17-00292 4 VERIZ010 VERIZON		911 Equipment Contract	26.20	R	01/27/17	03/30/17	3/6-4/15/2017	B
17-00293 9 VERIZ010 VERIZON		MONTHLY PHONE CHGS-POLICE MAR	2,980.11	R	01/27/17	03/30/17	MARCH 2017	B
			3,136.16					
7-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
17-00295 6 VERIZ070 VERIZON WIRELESS		Verizon wireless MARCH	4,156.59	R	01/27/17	03/30/17	9782354204	B
	Extd Total:		9,169.06					
	Department Total:		9,169.06					

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 31

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-31-445-200-273	PBG-WATER (3 of 5)							
17-00311 7 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE MAR.	426.35	R	01/30/17	03/29/17	2/18-3/17/2017	B
17-00311 8 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE MAR.	356.82	R	01/30/17	03/29/17	2/18-3/20/2017	B
17-00311 9 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE MAR.	1,846.52	R	01/30/17	03/29/17	2/17-3/22/2017	B
17-00311 10 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE FEB..	1,652.81	R	01/30/17	03/29/17	2/11-3/20/2017	B
			4,282.50					
	Extd Total:		4,282.50					
	Department Total:		4,282.50					
7-01-31-446-200-272	PBG-NATURAL GAS							
17-00341 2 SOUTH010	SOUTH JERSEY ENERGY	TWP. NATURAL GAS CHARGES FEB.	1,421.55	R	01/30/17	03/27/17	1/27-2/27/2017	B
17-00341 3 SOUTH010	SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	908.32	R	01/30/17	03/30/17	51746ES	B
17-00341 4 SOUTH010	SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	256.61	R	01/30/17	03/30/17	517847ES	B
17-00341 5 SOUTH010	SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	1,494.86	R	01/30/17	03/30/17	518312ES	B
17-00341 6 SOUTH010	SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	1,283.06	R	01/30/17	03/30/17	518313ES	B
			5,364.40					
	Extd Total:		5,364.40					
	Department Total:		5,364.40					
7-01-31-447-100-275	PBG-HEATING OIL							
17-00948 2 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR LINCROFT ANNEX	408.86	R	02/21/17	03/29/17	31734	B
	Extd Total:		408.86					
	Department Total:		408.86					
7-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
17-00327 2 OUTST010	OUTSTANDING SERVICE CO., INC.	FILTRATION & DECONTAMINATION	1,784.00	R	01/30/17	03/29/17	5307	B
17-00330 4 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	8,468.60	R	01/30/17	03/29/17	249585	B
17-01192 2 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	11,514.79	R	03/10/17	03/29/17	520182	B
			21,767.39					
7-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
17-00524 6 SUBPROPA	SUBURBAN PROPANE LP	2017 PROPANE DELIVERY TO FIRE	822.80	R	01/30/17	03/30/17	131463	B

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 32

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR	Continued						
17-00524 7 SUBPROPA	SUBURBAN PROPANE LP	2017 PROPANE DELIVERY TO FIRE	242.17	R	02/14/17	03/30/17	2019674	B
			1,064.97					
	Extd Total:		22,832.36					
	Department Total:		22,832.36					
	CAFR Total:		120,817.35					
7-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
17-01475 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		48,329.85	P	816 03/22/17	03/22/17 03/22/17	15241	
	Extd Total:		48,329.85					
	Department Total:		48,329.85					
7-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
17-00506 7 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,636.78	R	01/30/17	03/27/17	P/R 3/24/2017	B
17-00507 2 NJDIVISI	DCRP	GTL & LTD 2017	1,909.82	R	01/30/17	03/28/17	JAN.& FEB.2017	B
			3,546.60					
	Extd Total:		3,546.60					
	Department Total:		3,546.60					
	CAFR Total:		51,876.45					
7-01-42-101-203-270	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH							
17-01141 2 MONMO140	MON. CTY. REG. HEALTH COMMIS#1 2017 SHARED SERVICES		35,514.75	R	03/01/17	03/30/17	5936	B
	Extd Total:		35,514.75					
	Department Total:		35,514.75					
	CAFR Total:		35,514.75					
7-01-43-490-100-101	COURT-SALARIES/WAGES							
17-01475 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		12,536.08	P	816 03/22/17	03/22/17 03/22/17	15241	
7-01-43-490-100-102	COURT-OVERTIME							
17-01475 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		2,477.27	P	816 03/22/17	03/22/17 03/22/17	15241	
7-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS							
17-00614 1 GANNL010	GANN LAW BOOKS	2017 NJ Police Manual	68.00	R	01/30/17	03/29/17	S582534	



March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 33

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
7-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS	Continued						
17-00614 2 GANNL010 GANN LAW BOOKS		Shipping	7.00	R	01/30/17	03/29/17	S582534	
			75.00					
7-01-43-490-100-221	COURT-PROFESSIONAL FEES							
17-00619 2 KATHWIGG KATHLEEN WIGGINTON		Clerical duties for court	100.00	R	01/30/17	03/29/17	JAN.9,2017	B
17-00619 3 KATHWIGG KATHLEEN WIGGINTON		Clerical duties for court	100.00	R	01/30/17	03/29/17	MAR.6,2017	B
17-00619 4 KATHWIGG KATHLEEN WIGGINTON		Clerical duties for court	100.00	R	01/30/17	03/29/17	MAR.13,2017	B
17-00619 5 KATHWIGG KATHLEEN WIGGINTON		Clerical duties for court	100.00	R	01/30/17	03/29/17	MAR.20,2017	B
17-00619 6 KATHWIGG KATHLEEN WIGGINTON		Clerical duties for court	100.00	R	01/30/17	03/29/17	MAR.27,2017	B
			500.00					
	Extd Total:		15,588.35					
	Department Total:		15,588.35					
	CAFR Total:		15,588.35					
7-01-45-950-200-331	DEBT SERVICE-MON CTY IMP AUTH							
17-01530 1 THEBA010 THE BANK OF NEW YORK MELLON		MCIA 2009 SERIES POOLED LEASE	9,576.10	P	817 03/28/17	03/28/17 03/28/17	DUE 3/31/2017	
	Extd Total:		9,576.10					
	Department Total:		9,576.10					
	CAFR Total:		9,576.10					
7-01-55-903-000-001	Refund Tax Overpayments							
17-01546 1 BRUCE045 BRUCE & JUTTA WEINWURM		BLK. 640.01 LOT 42	768.07	R	03/29/17	03/29/17	100% VETERAN	
	Extd Total:		768.07					
	Department Total:		768.07					
	CAFR Total:		768.07					
	Fund Total: CURRENT FUND		2,034,527.39					
7-15-26-305-000-280	SWD CONTRACTUAL SERVICES							
17-00318 4 MARPA010 MARPAL CO.		CURBSIDE GARBAGE PICK UP MAR.	116,808.25	R	01/30/17	03/29/17	873000752033	B
17-00319 4 MARPA010 MARPAL CO.		GARBAGE PICK UP SCHOOLS MAR.	5,101.44	R	01/30/17	03/29/17	873000749965	B
			121,909.69					
7-15-26-305-000-290	SWD DISPOSAL FEES							
17-00320 7 MARPA020 MARPAL CO.		TIPPING FEES FEB.	42,084.25	R	01/30/17	03/27/17	873000752286	B
17-00320 8 MARPA020 MARPAL CO.		TIPPING FEES FEBRUARY	2,758.91	R	01/30/17	03/29/17	873000749963	B

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 34

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-15-26-305-000-290 17-00320 9 MARPA020 MARPAL CO.	SWD DISPOSAL FEES	Continued TIPPING FEES MARCH	39,949.56 84,792.72	R	01/30/17	03/29/17	873000759155	B
	Extd Total:		206,702.41					
	Department Total:		206,702.41					
	CAFR Total:		206,702.41					
	Fund Total:		206,702.41					
	Year Total:		2,241,229.80					
Fund:	GENERAL CAPITAL							
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-002 16-04216 1 3 R	2011 ORD 11-3045 IDEAL BEACH IMPROVEMENT	3 R PAINTING & CONTRACTING PROVIDE IMPROVEMENTS AT IDEAL	275,011.52	R	11/16/16	03/29/17	PYMT. #1	
	Extd Total:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	275,011.52					
	Department Total:		275,011.52					
Extd:	2016 ORD 16-3178							
C-04-55-916-178-011 17-01150 3 ARCHER01 ARCHER & GREINER	2016 ORD16-3178 LAND ACQUISITION	PROVIDE LEGAL SERVICES FEB.	1,911.00	R	03/06/17	03/27/17	4077963	B
17-01150 4 ARCHER01 ARCHER & GREINER		PROVIDE LEGAL SERVICES FOR	1,911.00	R	03/06/17	03/28/17	4077963	B
			3,822.00					
	Extd Total:	2016 ORD 16-3178	3,822.00					
	Department Total:		3,822.00					
Extd:	2017 ORD17-3188 BOND ORDINANCE							
C-04-55-917-188-200 17-01248 1 GIBB0011 GIBBONS P.C.	2017 ORD17-3188 40A:2-20	PROFESSIONAL SERVICES	575.00	R	03/10/17	03/27/17	1410525	
	Extd Total:	2017 ORD17-3188 BOND ORDINANCE	575.00					
	Department Total:		575.00					
	CAFR Total:		279,408.52					
	Fund Total:	GENERAL CAPITAL	279,408.52					
	Year Total:		279,408.52					

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 35

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: GRANT FUND									
G-02-40-700-531-016	2016 CHAPTER 159 ALLIANCE DEDR GRANT								
17-00282 7 REBECCA	REBECCA REAN	Consultant	952.00	R	02/24/17	03/30/17		MARCH	B
Extd Total:			952.00						
G-02-40-700-533-016	2016 CHAP 159 PEDESTRIAN SAFETY GRANT								
17-01475 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		200.00	P	816 03/22/17	03/22/17	03/22/17	15241	
Extd Total:			200.00						
G-02-40-700-535-016	2016 CHAP 159-BAYSHORE SATURATION DWI								
17-01475 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		220.00	P	816 03/22/17	03/22/17	03/22/17	15241	
Extd Total:			220.00						
Department Total:			1,372.00						
CAFR Total:			1,372.00						
Fund Total: GRANT FUND			1,372.00						
Year Total:			1,372.00						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
17-01477 1 AFLA010	AFLAC/FLEX ONE	P/R 03/24/2017	194.40	P	5931 03/23/17	03/23/17	03/23/17		
17-01478 1 AFLA010	AFLAC/FLEX ONE	P/R 03/24/2017	1,867.57	P	5932 03/23/17	03/23/17	03/23/17		
17-01481 1 COLOLIFE	COLONIAL LIFE	P/R 03/24/2017 - E4562823	1,545.51	P	5935 03/23/17	03/23/17	03/23/17		
			3,607.48						
Extd Total: AFLAC			3,607.48						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
17-01495 1 MIESEGAE	FRAN MIESEGAES	1/1/17-12/31/17	280.00	P	5944 03/23/17	03/23/17	03/23/17		
17-01524 1 LORYKARO	LORY KARAKASHIAN	01/01/17-12/31/17	250.00	P	5951 03/27/17	03/27/17	03/27/17		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-020-000	AFLAC REIMBURSE	Continued							
17-01578 1 COLLEENL COLLEEN M. LAPP		1/1/17-12/31/17	170.00	P	5952 03/30/17	03/30/17	03/30/17		
			<u>700.00</u>						
		Extd Total: AFLAC REIMBURSE	700.00						
Extd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
17-01489 1 METLI010 METLIFE		03/2017	900.00	P	5943 03/23/17	03/23/17	03/23/17		
		Extd Total: ANNUITY	900.00						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
17-01488 1 LINCPAYR LINCOLN FINANCIAL GROUP		P/R 03/24/2017	14,095.57	P	5942 03/23/17	03/23/17	03/23/17		
17-01490 1 NATI010 NATIONWIDE RETIREMENT SOLUTION		P/R 03/24/2017	<u>285.00</u>	P	5945 03/23/17	03/23/17	03/23/17		
			<u>14,380.57</u>						
		Extd Total: DEFERRED COMP	14,380.57						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
17-01494 1 TWPOF010 TWP. OF MIDD/QUALCARE		EE Cont. P/R 03/24/2017	51,975.95	P	5949 03/23/17	03/23/17	03/23/17		
		Extd Total: HEALTH BENEFITS	51,975.95						
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
17-01479 1 AMER020 AMERICAN GENERAL LIFE GPO-4005		03/2017	23.50	P	5933 03/23/17	03/23/17	03/23/17		
17-01480 1 AXAE020 AXA EQUITABLE		03/2017	<u>1,498.40</u>	P	5934 03/23/17	03/23/17	03/23/17		
			<u>1,521.90</u>						
		Extd Total: LIFE INSURANCE	1,521.90						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
Extd:	PBA DUES								
P-16-56-803-160-000	PBA DUES	Dues 03/2017	7,015.80	P	5946 03/23/17	03/23/17	03/23/17		
17-01491	1 PBA010 PBA		7,015.80						
	Extd Total: PBA DUES								
Extd:	PERS INS								
P-16-56-803-175-000	PERS INS	03/2017	12.86	P	5947 03/23/17	03/23/17	03/23/17		
17-01492	1 PROV010 PROVIDENT LIFE AND ACCIDENT		12.86						
	Extd Total: PERS INS								
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP	PLAN 316149 SUBPLAN 022350	3,080.78	P	5950 03/23/17	03/23/17	03/23/17		
17-01496	1 PRUDENT PRUDENTIAL RETIREMENT		3,080.78						
	Extd Total: PRUDENTIAL - DCRP								
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES	Dues 03/2017	1,250.00	P	5948 03/23/17	03/23/17	03/23/17		
17-01493	1 SUPER030 SUPERIOR OFFICERS		1,250.00						
	Extd Total: SOA DUES								
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES	EE Cont. 03/2017	10.00	P	5936 03/23/17	03/23/17	03/23/17		
17-01482	1 CWA00PE CWA-COPE PCC	Dues Blue Collar 03/2017	3,176.88	P	5937 03/23/17	03/23/17	03/23/17		
17-01483	1 CWA010 CWA DUES, COMMUNICATION	Dues Supervisors 03/2017	807.98	P	5938 03/23/17	03/23/17	03/23/17		
17-01484	1 CWA010 CWA DUES, COMMUNICATION	Dues White Collar 03/2017	2,924.99	P	5939 03/23/17	03/23/17	03/23/17		
17-01485	1 CWA010 CWA DUES, COMMUNICATION	Dues Cr.Grds. - 03/2017	705.98	P	5940 03/23/17	03/23/17	03/23/17		
17-01486	1 CWA020 CWA LOCAL 1032								

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 38

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-16-56-803-250-000	UNION DUES	Continued						
17-01487 1 CWA020	CWA LOCAL 1032	Dues Library 03/2017	1,046.96	P	5941 03/23/17	03/23/17	03/23/17	
			8,672.79					
	Extd Total:	UNION DUES	8,672.79					
	Department Total:	PAYROLL TRUST ACCOUNTS	93,118.13					
	CAFR Total:		93,118.13					
	Fund Total:		93,118.13					
	Year Total:		93,118.13					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR							
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR							
17-01291 1 NJPN 010 NJPN		NJ PREVENTION NETWORK CONFEREN	200.00	R	03/10/17	03/30/17	9547	
17-01362 2 FOODT020	FOODTOWN OF PORT MONMOUTH	ALLIANCE MEETING REFRESHMENTS	20.10	R	03/15/17	03/27/17	02550101605729	B
			220.10					
	Extd Total:	ALLIANCE FOR ALC/DRUG ABUSE PR	220.10					
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
17-01475 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		55,340.00	P	816 03/22/17	03/22/17	03/22/17 15241	
17-01475 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		220.00	P	816 03/22/17	03/22/17	03/22/17 15241	
			55,560.00					
	Extd Total:	POLICE-OFF DUTY SALARIES-FEE	55,560.00					
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
17-01475 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		860.73	P	816 03/22/17	03/22/17	03/22/17 15241	
	Extd Total:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	860.73					

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 39

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: POLICE-POCEEDS FROM 1033/LESO PROG. PROP									
T-03-56-802-145-000 POLICE-POCEEDS FROM 1033/LESO PROG. PROP									
17-01190	1 NICH0010	NICHOLAS CAPRIO REIMBURSEMENT FUEL	50.00	R	03/10/17	03/29/17		3793987	
Extd Total: POLICE-POCEEDS FROM 1033/LESO PROG. PROP			50.00						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
17-00733	2 VICT0010	VICTOR AMATO 2017 Karate Classes	36.00	R	02/03/17	03/30/17		#113	B
17-01475	78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	45.76	P	816	03/22/17	03/22/17	03/22/17	15241
17-01475	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	2,518.28	P	816	03/22/17	03/22/17	03/22/17	15241
			2,600.04						
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION									
17-01475	77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	603.91	P	816	03/22/17	03/22/17	03/22/17	15241
T-03-56-802-200-006 RECREATION TRUST - PORICY PARK									
17-00577	8 FOODT020	FOODTOWN OF PORT MONMOUTH Poricy Park Program Supplies	13.91	R	01/30/17	03/29/17		02551313714775	B
17-00824	3 FINSFEAT	DOUBLE T PETS D/B/A Corn Snake and Animal Supplies	42.34	R	02/08/17	03/28/17		0331-12	B
17-00824	4 FINSFEAT	DOUBLE T PETS D/B/A Corn Snake and Animal Supplies	6.55	R	02/08/17	03/28/17		0331-16	B
17-00824	5 FINSFEAT	DOUBLE T PETS D/B/A Corn Snake and Animal Supplies	12.15	R	02/08/17	03/28/17		0331-21	B
17-00824	6 FINSFEAT	DOUBLE T PETS D/B/A Corn Snake and Animal Supplies	33.87	R	02/08/17	03/29/17		0331-4	B
17-00824	7 FINSFEAT	DOUBLE T PETS D/B/A Corn Snake and Animal Supplies	7.45	R	02/08/17	03/29/17		0331-26	B
17-01475	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017	2,029.49	P	816	03/22/17	03/22/17	03/22/17	15241
			2,145.76						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			5,349.71						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEES									
17-00002	3 ARCHER01	ARCHER & GREINER PROVIDE LEGAL SERVICES RELATED	3,455.34	R	01/13/17	03/27/17		4074650	B
17-00002	4 ARCHER01	ARCHER & GREINER EXPENSES	44.66	R	01/13/17	03/27/17		4074650	B

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 40

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES	Continued						
17-00713 4 JCPL 010 JCP & L		Elec service 68 Ironwood MAR.	29.95	R	02/03/17	03/27/17	MARCH 2017	B
			3,529.95					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		3,529.95					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
17-00423 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE		250.24	R	01/30/17	03/28/17	305645	B
17-00423 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE		120.00	R	01/30/17	03/28/17	305920	B
17-00423 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE		218.00	R	01/30/17	03/28/17	306108	B
17-00434 6 LAW LAWSON PRODUCTS, INC.	HYDRAULIC PARTS FOR LOADERS		1,026.85	R	01/30/17	03/29/17	9304781378	B
17-00502 2 NAYLO010 NAYLOR'S AUTO PARTS	LOADER & GARBAGE TRUCK PARTS		10.09	R	01/30/17	03/29/17	059532	B
17-00502 3 NAYLO010 NAYLOR'S AUTO PARTS	LOADER & GARBAGE TRUCK PARTS		59.10	R	01/30/17	03/29/17	059787	B
17-00502 4 NAYLO010 NAYLOR'S AUTO PARTS	LOADER & GARBAGE TRUCK PARTS		88.90	R	01/30/17	03/29/17	060026	B
17-00789 2 MONCTY T TREASURER, COUNTY OF MONMOUTH	GARBAGE TRUCK/LOADER TOWING		114.48	R	02/08/17	03/30/17	MY02-17-09	B
			1,887.66					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		1,887.66					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
17-01475 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017			769.23	P	816 03/22/17	03/22/17	03/22/17 15241	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		769.23					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
17-00266 5 VISION VISION SERVICE PLAN	Vision Plan 2017 APRIL		2,922.12	R	01/26/17	03/27/17	4/1-4/30/2017	B
17-01267 1 INDIAN01 INDIAN HARBOR INSURANCE CO.	Policy Retention		2,322.20	R	03/10/17	03/29/17	#141373370	
17-01267 2 INDIAN01 INDIAN HARBOR INSURANCE CO.	Policy Retention		4,474.77	R	03/10/17	03/29/17	#15145503	
17-01268 2 INDIAN01 INDIAN HARBOR INSURANCE CO.	Retention Deductible		6,725.21	R	03/10/17	03/29/17	#14184584	B
17-01549 2 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO		146,755.37	P	819 03/29/17	03/31/17	03/31/17 3/17/3/24/2017	



March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 41

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER	Continued							
17-01584 1 TWP0F010	TWP.OF MIDD/QUALCARE	HEALTH CARE CLAIMS PPO 2016	68,845.97	P	818 03/30/17	03/30/17	03/30/17	10/3-12/2/2016	
			232,045.64						
	Extd Total: SPTRUST-SELF INSURANCE RIDER		232,045.64						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		300,273.02						
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015								
17-01552 1 PUBL085	PUBLIC TAX INVESTMENTS, LLC	BLK. 422 LOT 6.01	1,400.00	R	03/30/17	03/30/17		CERT.#15-00244	
17-01563 1 USBAN040	US BANK C/F TOWER DBW V TRUST	BLK. 184 LOT 10	1,200.00	R	03/30/17	03/30/17		CERT.#15-00119	
17-01564 1 USBAN050	US BANK CUST FOR PFS	BLK. 276 LOT 54	6,600.00	R	03/30/17	03/30/17		CERT.#15-00172	
17-01571 1 USBAN060	US BANK C/PC 5 STERLING NAT	BLK. 473 LOT 12	1,400.00	R	03/30/17	03/30/17		CERT.#15-00273	
			10,600.00						
	Extd Total:		10,600.00						
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016								
17-01540 1 33 SOMER	33 SOMERSET STREET, LLC	BLK. 849 LOT 6	1,200.00	R	03/29/17	03/29/17		CERT.#16-00448	
17-01541 1 33 SOMER	33 SOMERSET STREET, LLC	BLK. 734 LOT 18	5,000.00	R	03/29/17	03/29/17		CERT.#16-00407	
17-01542 1 33 SOMER	33 SOMERSET STREET, LLC	BLK. 30 LOT 8	5,200.00	R	03/29/17	03/29/17		CERT.#16-00020	
17-01543 1 33 SOMER	33 SOMERSET STREET, LLC	BLK. 103 LOT 10	1,000.00	R	03/29/17	03/29/17		CERT.#16-00068	
17-01544 1 33 SOMER	33 SOMERSET STREET, LLC	BLK. 212 LOT 9	5,400.00	R	03/29/17	03/29/17		CERT.#16-00140	
17-01545 1 33 SOMER	33 SOMERSET STREET, LLC	BLK. 445 LOT 2	1,100.00	R	03/29/17	03/29/17		CERT.#16-00258	
17-01547 1 GBL20005	GBL 2	BLK. 533 LOT 3	400.00	R	03/29/17	03/29/17		CERT.#16-00301	
17-01550 1 MTAGA005	MTAG AS CUST FOR ATCF II	BLK. 835 LOT 58	21,000.00	R	03/30/17	03/30/17		CERT.#16-00440	
17-01551 1 MTAGA005	MTAG AS CUST FOR ATCF II	BLK. 615 LOT 147	15,000.00	R	03/30/17	03/30/17		CERT.#16-00353	
17-01553 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK. 517 LOT 1	1,000.00	R	03/30/17	03/30/17		CERT.#16-00295	
17-01554 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK. 516 LOT 2	400.00	R	03/30/17	03/30/17		CERT.#16-00294	
17-01555 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK. 362 LOT 5	800.00	R	03/30/17	03/30/17		CERT.#16-00231	
17-01556 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK. 184 LOT 10	700.00	R	03/30/17	03/30/17		CERT.#16-00115	
17-01557 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK. 1010 LOT 25	900.00	R	03/30/17	03/30/17		CERT.#16-00511	
17-01558 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK. 1073 LOT 6	800.00	R	03/30/17	03/30/17		CERT.#16-00561	
17-01559 1 THRAS005	THR AS CST/EBURY FUND 1 NJ LLC BLK.	276 LOT 93	1,100.00	R	03/30/17	03/30/17		CERT.#16-00184	
17-01560 1 THRAS005	THR AS CST/EBURY FUND 1 NJ LLC BLK.	295 LOT 16	1,000.00	R	03/30/17	03/30/17		CERT.#16-00195	
17-01561 1 THRAS005	THR AS CST/EBURY FUND 1 NJ LLC BLK.	891 LOT 10	13,900.00	R	03/30/17	03/30/17		CERT.#16-00473	
17-01562 1 THRAS005	THR AS CST/EBURY FUND 1 NJ LLC BLK.	1102 LOT 4	11,100.00	R	03/30/17	03/30/17		CERT.#16-00575	
17-01565 1 USBAN060	US BANK C/PC 5 STERLING NAT	BLK. 11 LOT 11	1,000.00	R	03/30/17	03/30/17		CERT.#16-00012	
17-01566 1 USBAN060	US BANK C/PC 5 STERLING NAT	BLK. 795 LOT 11.03	600.00	R	03/30/17	03/30/17		CERT.#16-00419	
17-01567 1 USBAN060	US BANK C/PC 5 STERLING NAT	BLK. 11 LOT 24	1,000.00	R	03/30/17	03/30/17		CERT.#16-00014	

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 42

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016	Continued						
17-01568	1 USBAN060 US BANK C/PC 5 STERLING NAT	BLK. 67 LOT 3	800.00	R	03/30/17	03/30/17	CERT.#16-00044	
17-01569	1 USBAN060 US BANK C/PC 5 STERLING NAT	BLK. 9 LOT 29	900.00	R	03/30/17	03/30/17	CERT.#16-00010	
17-01570	1 USBAN060 US BANK C/PC 5 STERLING NAT	BLK. 171 LOT 31	1,000.00	R	03/30/17	03/30/17	CERT.#16-00110	
17-01572	1 USBAN060 US BANK C/PC 5 STERLING NAT	BLK. 112 LOT 7	600.00	R	03/30/17	03/30/17	CERT.#16-00076	
17-01573	1 USBAN065 US BANK C/F TOWER DBW VI TRUST	BLK. 869 LOT 103	9,100.00	R	03/30/17	03/30/17	CERT.#16-00457	
17-01574	1 USBAN065 US BANK C/F TOWER DBW VI TRUST	BLK. 46 LOT 2	2,400.00	R	03/30/17	03/30/17	CERT.#16-00025	
17-01575	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 667 LOT 26	1,500.00	R	03/30/17	03/30/17	CERT.#16-00390	
17-01576	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 920 LOT 4	600.00	R	03/30/17	03/30/17	CERT.#16-00480	
17-01577	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 961 LOT 22	800.00	R	03/30/17	03/30/17	CERT.#16-00492	
17-01579	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 972 LOT 105	1,100.00	R	03/30/17	03/30/17	CERT.#16-00500	
17-01580	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 615 LOT 82.83	1,100.00	R	03/30/17	03/30/17	CERT.#16-00350	
17-01581	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 505 LOT 7	1,000.00	R	03/30/17	03/30/17	CERT.#16-00284	
17-01582	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 580 LOT 2	1,000.00	R	03/30/17	03/30/17	CERT.#16-00325	
17-01583	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 629 LOT 5	1,000.00	R	03/30/17	03/30/17	CERT.#16-00358	
			112,500.00					
	Extd Total:		112,500.00					
	Department Total:		123,100.00					
T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829							
17-01534	1 TMAS 010 T & M ASSOCIATES	MIPB-R7501	874.00	R	03/28/17	03/28/17	LAF316997	
17-01534	2 TMAS 010 T & M ASSOCIATES	EXPENSES	21.00	R	03/28/17	03/28/17	LAF316997	
			895.00					
	Extd Total:		895.00					
T-03-56-862-515-016	62 CENTER AVENUE LLC,PB2016-400,ENG,INV							
17-01536	1 TMAS 010 T & M ASSOCIATES	MIPB-R8110	690.00	R	03/28/17	03/28/17	LAF317000	
	Extd Total:		690.00					
T-03-56-862-516-016	AMERICAN PROP @ MIDD II,PB16-401,ENG,INV							
17-01533	1 TMAS 010 T & M ASSOCIATES	MIPB-R8130	184.00	R	03/28/17	03/28/17	LAF317002	

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 43

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-862-516-016 17-01533 2 TMAS 010 T & M ASSOCIATES	AMERICAN PROP @ MIDD II, PB16-401, ENG, INV Continued	EXPENSES	4.18 188.18	R	03/28/17	03/28/17	LAF317002	
	Extd Total:		188.18					
	Department Total:		1,773.18					
T-03-56-864-673-016 17-01532 1 TMAS 010 T & M ASSOCIATES	AMERICAN ARTS CORP CENTER, PB15-210, ENG, P	MIPB-R8120	276.00	R	03/28/17	03/28/17	LAF317001	
	Extd Total:		276.00					
T-03-56-864-690-016 17-01535 1 TMAS 010 T & M ASSOCIATES 17-01535 2 TMAS 010 T & M ASSOCIATES	CENTRO NP-MIDTWN PLAZA, PB16-202, ENG, INV	MIPB-R8170 EXPENSES	4,076.00 4.28 4,080.28	R R	03/28/17 03/28/17	03/28/17 03/28/17	LAF317006 LAF317006	
	Extd Total:		4,080.28					
	Department Total:		4,356.28					
T-03-56-875-673-013 17-01529 1 SHAU MOR SHAUNNA MORAN	SOP #13.107 - SHAUNNA MORAN	REFUND INITIAL DEPOSIT	250.00	R	03/27/17	03/27/17	PERMIT #13-107	
	Extd Total:		250.00					
T-03-56-875-708-015 17-01526 1 DAVID DE DAVID DESIO	SOP #15.64 - 32 BREVENT AVENUE ASSOC.	REFUND INITIAL DEPOSIT	250.00	R	03/27/17	03/27/17	PERMIT #15-64	
	Extd Total:		250.00					
T-03-56-875-719-015 17-01525 1 ANTON010 ANTONIO CICCONE JR.	SOP #15.98 - ANTONIO CICCONE	REFUND INITIAL DEPOSIT	300.00	R	03/27/17	03/27/17	PERMIT #15-98	
	Extd Total:		300.00					
T-03-56-875-754-016 17-01527 1 JERRY040 JERRY MASON	SOP #16.98 - JEROME C. MASON	REFUND INITIAL DEPOSIT	315.00	R	03/27/17	03/27/17	PERMIT #16-98	
	Extd Total:		315.00					

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 44

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-875-758-016	SOP #16.131 - MTMB ASSOCIATES LLC							
17-01528	1 MTMBA005 MTMB ASSOCIATES LLC	REFUND INITIAL DEPOSIT	540.00	R	03/27/17	03/27/17	PERMIT #16-131	
	Extd Total:		540.00					
	Department Total:		1,655.00					
T-03-56-879-100-100	JCP&L POWER LINE DEFENSE							
17-00013	7 BEVAN	BEVAN, MOSCA & GIUDITTA, P.C. PROVIDE LEGAL SERVICES JAN.	8,752.00	R	03/01/17	03/28/17	14084	B
17-00013	8 BEVAN	BEVAN, MOSCA & GIUDITTA, P.C. REIMBURSEMENTS	195.64	R	03/16/17	03/28/17	14084	B
			8,947.64					
	Extd Total:		8,947.64					
	Department Total:		8,947.64					
	CAFR Total:		440,105.12					
	Fund Total: TRUST - OTHER		440,105.12					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-250	2016 COMM DEV BLOCK GRANT RESERVE							
16-04603	3 HANLON2 HANLON CONSTRUCTION LLC & Home rehab Grey/Hanlon		11,000.00	R	12/19/16	03/29/17	#22	B
17-01475	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		3,237.76	P	816 03/22/17	03/22/17 03/22/17	15241	
			14,237.76					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		14,237.76					
	Department Total:		14,237.76					
	CAFR Total:		14,237.76					
	Fund Total:		14,237.76					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
17-01475	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 24, 2017		6,787.82	P	816 03/22/17	03/22/17 03/22/17	15241	
	Extd Total: ANIMAL FUND EXPENDITURES		6,787.82					
	Department Total:		6,787.82					
	CAFR Total:		6,787.82					
	Fund Total:		6,787.82					
	Year Total:		461,130.70					

07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 45

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
<div> <div>Total Charged Lines: 744</div> <div>Total List Amount: 3,088,052.24</div> <div>Total Void Amount: 0.00</div> </div>									

March 31, 2017  
07:47 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 46

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	11,793.09	0.00	0.00	11,793.09
CURRENT FUND	7-01	2,034,527.39	0.00	0.00	2,034,527.39
	7-15	<u>206,702.41</u>	<u>0.00</u>	<u>0.00</u>	<u>206,702.41</u>
Year Total:		2,241,229.80	0.00	0.00	2,241,229.80
GENERAL CAPITAL	C-04	279,408.52	0.00	0.00	279,408.52
GRANT FUND	G-02	1,372.00	0.00	0.00	1,372.00
	P-16	93,118.13	0.00	0.00	93,118.13
TRUST - OTHER	T-03	440,105.12	0.00	0.00	440,105.12
	T-18	14,237.76	0.00	0.00	14,237.76
	T-19	<u>6,787.82</u>	<u>0.00</u>	<u>0.00</u>	<u>6,787.82</u>
Year Total:		461,130.70	0.00	0.00	461,130.70
Total of All Funds:		<u>3,088,052.24</u>	<u>0.00</u>	<u>0.00</u>	<u>3,088,052.24</u>

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF  
MIDDLETOWN, MONMOUTH COUNTY, NJ, AUTHORIZING EXECUTION OF  
LETTER OF AGREEMENT WITH THE NEW JERSEY HISTORIX TRUST FOR  
RECIPT OF AWARD OF FROM THE NEW JERSEY HISTORY HERITAGE  
TOURISM GRANT IN THE AMOUNT OF \$5,000**

**WHEREAS**, the Township Committee of the Township of Middletown desires to further historic preservation through a grant from the Discover New Jersey History Heritage Tourism Grant Program, New Jersey Historic Trust, State of New Jersey in the amount of \$5,000 for Project No. 9674013 Project Name Middletown Village Historic Tour for the Township of Middletown in 2017; and

**THEREFORE BE IS RESOLVED**, the Mayor and Township Clerk ae hereby authorized to execute the corresponding documentation and Grant Agreement for the full amount awarded of \$5,000 for the proposed project.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 3, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 3<sup>rd</sup> day of April, 2017.

---

HEIDI R. BRUNT, TOWNSHIP CLERK